



KIMBALL PUBLIC SCHOOLS
Administration Offices
901 South Nadine Street
Kimball, NE 69145

AGENDA

The following is the agenda for the meeting of the Board of Education to be held on Monday, October 13, 2025, at 6:30 PM in the Kimball County Transit Service Meeting Room, 233 South Chestnut Street, Kimball, Nebraska 69145

1. Pledge of Allegiance
2. Call meeting to order (Open Meeting Law announcement)
3. "The Mission of Kimball Public Schools is to educate every student for a lifetime of success."
4. Roll Call
5. Excuse the Absence of Board Member
6. Approval of Agenda
7. Read and Approval of Minutes: Budget Hearing September 8, 2025, Hearing to Set the Final Tax Request September 8, 2025, and Regular Board Meeting September 8, 2025
8. Reading and Approval of Board Bills
9. Treasurer's Report
10. Board Reports
11. Administrator's Reports
12. Superintendent's Report
13. Director Report - Mrs. Danessa Terrill, Food Services Director
14. Presentation: Lauren Wilson, Behavioral Support Specialist
15. Recognition of Visitors - Public Comment (Policy 202.04)
16. Action Items:
 - 16.A. Discuss, consider and take all necessary action with regard to acceptance of resignation from Board of Education Secretary Thomas O'Brien
 - 16.B. Board of Education Reorganization: Election of Secretary
 - 16.C. Discuss, consider and take all necessary action with regard to adopting a resolution to fill the vacancy on the school board
 - 16.D. Discuss, consider and take all necessary action with regard to adoption of the Option Enrollment Capacity Resolution
 - 16.E. Discuss, consider and take all necessary action with regard to Weed Control and Lawn Fertilizing Contract
 - 16.F. Discuss, consider and take all necessary action with regard to review of board policies: 202.06, 202.07, 202.08, 202.09, 202.10, 202.11, 202.12, 202.13, and 202.14
 - 16.G. Discuss, consider and take all necessary action with regard to revision of board policies: 202.05
17. Discussion Items:
 - 17.A. Discussion Item #1: Review of Board Calendar
 - 17.B. Discussion Item #2: Negotiations
18. Next Meeting(s)/Opportunities:

- 18.A. Regular Board Meeting: Monday, November 10, 2025 at 6:30 p.m. in the Meeting Room at the Kimball County Transit Service, 233 South Chestnut Street, Kimball, Nebraska
19. Motion to Adjourn

NOTICES:

COPY OF OPEN MEETINGS ACT: The Board of Education makes available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. The Act is posted on the south wall of the meeting room.

KIMBALL PUBLIC SCHOOLS MISSION STATEMENT: “The Mission of Kimball Public Schools is to educate every student for a lifetime of success.”

NOTICE OF MEETING: Notice of the meeting was published according to Board Policy.

INSTRUCTIONS FOR THOSE WHO WISH TO SPEAK DURING PUBLIC FORUM:

Getting Started: When it is your turn to speak during the public forum portion of the agenda, please come forward to the podium situated next to the Board, sign your name and information on the sign-in sheet. Any member of the public desiring to address the board shall be required to identify himself or herself, including address and the name of any organization represented by such person unless the address requirement is waived to protect the security of the individual

Time Limit: You may speak only one time and must limit comments to 5 minutes or less. Public Forum will not exceed 30 minutes.

Personnel or Student Topic: If you are planning to speak about a personnel or student matter involving an individual, please understand that our policies require such concerns initially be directed to the administration for consideration. Board members will generally not respond to any questions you ask or comments you may make about individual staff members or students. You are cautioned that slanderous comments are not protected just because they are made at a Board meeting.

General Rules: Please remember this is a public meeting for the conduct of the business of the Board of Education. Offensive language, personal attacks and hostile conduct will not be tolerated.

CLOSED SESSIONS: Kimball Public Schools Board of Education reserves the right to go into closed session in accordance with Nebraska Statute 84-1410.

BY: KIMBALL PUBLIC SCHOOLS

A meeting of the Board of Education of Kimball Public Schools was convened in open and public session on Monday, September 8, 2025 at Immediately Following the Budget Hearing starting at 6:00 PM in the Kimball County Transit Service Meeting Room, 233 South Chestnut Street, Kimball, Nebraska 69145.

A notice of the meeting was given in advance by publication and/or posting in accordance with the Board approved method for giving notice of meetings. Notice of this meeting was given in advance to all members of the Board of Education. The secretary for the Board maintains a list of the news media, of the time and place of the meeting and the subject to be discussed at the meeting. Availability of the agenda was communicated in the publicized notice. All proceedings of the Board of Education except as may be hereinafter noted were taken while the convened meeting was open to the attendance of the public.

The Pledge of Allegiance was stated by all present.

Present: Taylor Brown, Travis Cook, Jennifer Griebel, Tom O'Brien, Landon Smith, Britni Toth.

The meeting was called to order by President Travis Cook at 6:14 p.m. At the beginning of this meeting the President announced and informed the public that a current copy of the Open Meetings Act is posted on the wall of the meeting room and directed the public to its location. Board Member Smith read the mission statement of Kimball Public Schools.

The roll was called and the following Board members were present or absent.

Motion was made by Taylor Brown, seconded by Britni Toth to approve the agenda. After discussion and upon roll call vote, the Board voted as follows:

Taylor Brown: Aye
Travis Cook: Aye
Jennifer Griebel: Aye
Tom O'Brien: Aye
Landon Smith: Aye
Britni Toth: Aye

Board President Cook opened the public hearing on the Property Tax Levy for the 2025-2026 fiscal year for the General Fund and Special Building Fund at 6:16 PM. Public comment was not received. Board President Cook closed the hearing on the 2025-26 Property Tax Levy for the General Fund and Special Building Fund at 6:19 PM.

Motion was made by Britni Toth, seconded by Jennifer Griebel to adjourn the meeting at 6:19 p.m. After discussion and upon roll call vote, the Board voted as follows:

Taylor Brown: Aye
Travis Cook: Aye
Jennifer Griebel: Aye
Tom O'Brien: Aye
Landon Smith: Aye
Britni Toth: Aye

ATTEST:

TRAVIS COOK
KIMBALL PUBLIC SCHOOLS
BOARD OF EDUCATION

THOMAS O'BRIEN
KIMBALL PUBLIC SCHOOLS
BOARD OF EDUCATION

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The roll was called and the following Board members were present or absent.

Motion was made by Taylor Brown, seconded by Britni Toth to approve the agenda. After discussion and upon roll call vote, the Board voted as follows:

Taylor Brown: Aye
Travis Cook: Aye
Jennifer Griebel: Aye
Tom O'Brien: Aye
Landon Smith: Aye
Britni Toth: Aye

Superintendent Trevor Anderson presented information on the proposed 2025-2026 fiscal year school budget.

Board President Cook opened the public hearing on the 2025-2026 Budget of Expenses at 6:09 p.m. Public comment was not received. Board President Cook closed the hearing on the 2025-2026 Budget of Expenses at 6:12 p.m.

Motion was made by Tom O'Brien, seconded by Taylor Brown to adjourn the meeting at 6:12 p.m. After discussion and upon roll call vote, the Board voted as follows:

Taylor Brown: Aye
Travis Cook: Aye
Jennifer Griebel: Aye
Tom O'Brien: Aye
Landon Smith: Aye
Britni Toth: Aye

ATTEST:

TRAVIS COOK
KIMBALL PUBLIC SCHOOLS
BOARD OF EDUCATION

THOMAS O'BRIEN
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The roll was called and the following Board members were present or absent.

Present: Taylor Brown, Travis Cook, Jennifer Griebel, Tom O'Brien, Landon Smith, Britni Toth.

Motion was made by Tom O'Brien, seconded by Britni Toth to approve the agenda. After discussion and upon roll call vote, the Board voted as follows:

Taylor Brown: Aye
Travis Cook: Aye
Jennifer Griebel: Aye
Tom O'Brien: Aye
Landon Smith: Aye
Britni Toth: Aye

Motion was made by Jennifer Griebel, seconded by Taylor Brown to approve the minutes from the Regular Board Meeting August 11, 2025 and Budget Work Session August 27, 2025. After discussion and upon roll call vote, the Board voted as follows:

Taylor Brown: Aye
Travis Cook: Aye
Jennifer Griebel: Aye
Tom O'Brien: Aye
Landon Smith: Aye
Britni Toth: Aye

Motion was made by Landon Smith, seconded by Britni Toth to approve the current bills. After discussion and upon roll call vote, the Board voted as follows:

Taylor Brown: Aye
Travis Cook: Aye
Jennifer Griebel: Aye
Tom O'Brien: Aye

Landon Smith: Aye
Britni Toth: Aye

Kimball Public Schools
BOARD REPORT OF EXPENDITURES
9/8/2025

PREPAID

109458	CARD SERVICES	6,033.71
		<hr/> \$6,033.71

REGULAR MONTHLY EXPENSES

63374	AFTER HOURS GRAFIX, LLC	8,769.78
63375	APPTEGY, INC	6,725.25
63376	ASBESTOS TECHNOLOGY, INC.	833.00
63377	BEMIS DRUG	85.61
63378	BYTESPEED LLC	979.00
63380	CAPITAL BUSINESS SYSTEMS, INC.	692.63
63381	CAROLINA BIOLOGICAL SUPPLY CO.	1,492.05
63382	CEC, INC	2,100.00
63383	CENTURY LINK BUSINESS SERVICES	296.14
63384	CHIEF ARCHITECT	180.00
63385	CITY OF KIMBALL	12,804.45
63386	CREATIVE PLANNING PAYROLL SERVICES	223.78
63387	CRISIS PREVENTION INSTITUTE, INC	1,137.18
63388	CULLIGAN	186.50
63390	ECOLAB PEST ELIMINATION DIVISION	137.91
63391	EDUCATIONAL SERVICE UNIT #5	22,260.00
63392	ESU #13	3,410.16
63393	FIRST	1,264.90
63394	FOLLETT CONTENT SOLUTIONS, LLC	172.02
63395	FRANK PARTS COMPANY	118.76
63396	FRENCHMAN VALLEY COOP	1,339.01
63397	KIP GILLMING	154.99
63398	IDEAL/BLUFFS FACILITY SOLUTIONS	622.28
63399	INDEPENDENT PLUMBING AND HEATING INC	103.67
63400	ITSAVVY LLC	3,222.66
63401	J.W. PEPPER & SON INC.	79.99
63402	KIMBALL ACE HARDWARE	1,211.50
63403	KIMBALL AUTO PARTS CO	181.48
63404	KIMBALL PUBLIC SCHOOLS	593.51

63405	KIMBALL SERVICE CENTER	40.00
63406	LEGACY COOP	938.80
63407	THE LIBRARY STORE, INC	3,727.78
63408	LOOKOUT BOOKS	409.79
63409	MATHESON TRI-GAS, INC	83.75
63410	MENARDS - SCOTTSBLUFF	545.81
66359	MONUMENT CLEANING COMPANY	4,942.50
63412	NASB	167,804.00
63413	NASCO EDUCATION	1,935.32
63414	NEBRASKA ASSOCIATION OF SCHOOL	89.00
63415	NEBRASKA COFFEE	366.00
63416	NEBRASKA SAFETY AND FIRE EQUIPMENT,	3,633.00
63417	NEBRASKA SCHOOLMASTERS CLUB	40.00
63418	NSASSP REGION V PRINCIPALS	60.00
63419	NWEA	1,250.00
63420	ONE SOURCE	224.00
63421	PACIFIC BENCHES AND MUSIC SUPPLY LLC	479.00
63422	PERRY, GUTHERY, HAASE & GESSFO	986.60
63423	PLANBOOK.COM	144.00
63424	QUAVER MUSIC	1,200.00
63425	QUILL CORPORATION	58.88
63426	RAPTOR TECHNOLOGIES	1,700.00
63427	REALLY GOOD STUFF, LLC	824.38
63428	REALLY GREAT READING COMPANY, LLC	829.20
63429	SECURLY, INC	5,818.41
63430	STAPLES BUSINESS ADVANTAGE	29.76
63431	VARSITY SCOREBOARDS	1,665.00
63432	VERIZON WIRELESS	52.98
63433	VINCE'S CORNER	100.00

GENERAL FUND TOTAL	\$271,356.17
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6446	CASH-WA DISTRIBUTING	11,118.20
6447	HEARTLAND SCHOOLS SOLUTIONS	580.00
6448	HILAND DAIRY FOODS COMPANY, LLC	2,028.71
6449	LEGACY COOP	57.09
6450	PEPSI-COLA OF WESTERN NEBRASKA	677.18
6451	ANDREA RUSSELL	243.40
6452	SYSCO CORPORATION	5,347.18

LUNCH FUND TOTAL	\$20,051.76
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TOTAL MONTHLY BILLS**\$291,407.93**

Motion was made by Taylor Brown, seconded by Tom O'Brien to approve the Treasurer's Report. After discussion and upon roll call vote, the Board voted as follows:

Taylor Brown: Aye
 Travis Cook: Aye
 Jennifer Griebel: Aye
 Tom O'Brien: Aye
 Landon Smith: Aye
 Britni Toth: Aye

September 8, 2025

Treasurer's report is as follows:

		Aug-25	Aug-24
Amount received from County Treasurer		92,388.18	100,181.79
Bank Balance	August 31, 2025	77,473.28	106,667.28
Savings Account General Funds	August 31, 2025	2,119,393.81	1,907,347.09
Depreciation Fund	August 31, 2025	530,687.71	444,584.43
Building Fund	August 31, 2025	455,266.56	245,395.73
Nutrition Fund	August 31, 2025	123,829.87	121,852.51
Activity Fund	August 31, 2025	172,827.71	103,954.58
Total Available Funds		3,479,478.94	2,929,801.62
Payroll Gross		360,572.74	311,668.70
Amount of Bills		291,407.93	333,742.71
Blue Cross Blue Shield/HSA Pmt/UNUM Life		97,270.77	90,480.01
Nebraska School Retirement		25,823.73	29,884.86
FirsTier Bank (FICA)		26,770.99	23,202.66
Total Amount of Expenses		801,846.16	788,978.94
Balance Remaining after Expenses		2,677,632.78	2,140,822.68

The Board reviewed written reports of Mrs. Danielle Reader, Jr-Sr High School Principal and Mrs. Amanda Culek, Mary Lynch Elementary Principal.

The Board reviewed the written report of Mr. Trevor Anderson, superintendent. Motion was made by Britni Toth, seconded by Jennifer Griebel to approve the Tax Request Resolution for the 2025-2026 School Term for the General Fund and Special Building Fund for

Kimball County School District 53-0001. After discussion and upon roll call vote, the Board voted as follows:

Taylor Brown: Aye
Travis Cook: Aye
Jennifer Griebel: Aye
Tom O'Brien: Aye
Landon Smith: Aye
Britni Toth: Aye

Motion was made by Taylor Brown, seconded by Landon Smith to approve the adoption of the 2025-2026 School Term Budget for the General Fund, Depreciation Fund, Activities Fund, School Nutrition Fund, and Special Building Fund for Kimball County School District 53-0001. After discussion and upon roll call vote, the Board voted as follows:

Taylor Brown: Aye
Travis Cook: Aye
Jennifer Griebel: Aye
Tom O'Brien: Aye
Landon Smith: Aye
Britni Toth: Aye

Motion was made by Britni Toth, seconded by Jennifer Griebel to approve the ALICAP Insurance Policy for the 2025-26 policy year. After discussion and upon roll call vote, the Board voted as follows:

Taylor Brown: Aye
Travis Cook: Aye
Jennifer Griebel: Aye
Tom O'Brien: Aye
Landon Smith: Aye
Britni Toth: Aye

Motion was made by Taylor Brown, seconded by Britni Toth to approval the overnight/ out-of-state trip to the National FFA Convention for the FFA chapter from October 28-31, 2025. After discussion and upon roll call vote, the Board voted as follows:

Taylor Brown: Aye
Travis Cook: Aye
Jennifer Griebel: Aye
Tom O'Brien: Aye
Landon Smith: Aye
Britni Toth: Aye

Motion was made by Tom O'Brien, seconded by Britni Toth to approve Board Policy 701.36 as revised. After discussion and upon roll call vote, the Board voted as follows:

Taylor Brown: Aye
Travis Cook: Aye

Jennifer Griebel: Aye

Tom O'Brien: Aye

Landon Smith: Aye

Britni Toth: Aye

The Board discussed attendance at upcoming conferences.

Motion was made by Britni Toth, seconded by Jennifer Griebel to adjourn the meeting at 7:21 p.m.. After discussion and upon roll call vote, the Board voted as follows:

Taylor Brown: Aye

Travis Cook: Aye

Jennifer Griebel: Aye

Tom O'Brien: Aye

Landon Smith: Aye

Britni Toth: Aye

ATTEST:

TRAVIS COOK
KIMBALL PUBLIC SCHOOLS
BOARD OF EDUCATION

THOMAS O'BRIEN
KIMBALL PUBLIC SCHOOLS
BOARD OF EDUCATION

**Kimball Public Schools
BOARD REPORT OF EXPENDITURES
10/13/2025**

PREPAID

109467	CARD SERVICES	7,369.35
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\$7,369.35

REGULAR MONTHLY EXPENSES

109459	GRANITE TELECOMMUNICATIONS	700.12
109460	CREATIVE PLANNING PAYROLL SERVICES	223.78
63447	ACOUSTICAL SOLUTIONS	3,655.78
63448	ACT	864.00
63449	ALBOUM TRANSLATION SERVICES	7.12
63450	ANDERSON CRUDE TRANSPORTATION INC.	502.00
63451	BLACK HILLS ENERGY	531.81
63452	BORDER STATES INDUSTRIES	143.76
63453	CAPITAL BUSINESS SYSTEMS, INC.	576.31
63454	CAPITAL BUSINESS SYSTEMS, INC.	396.33
63455	CAPITAL BUSINESS SYSTEMS, INC.	2,362.76
63456	CAROLINA BIOLOGICAL SUPPLY CO.	34.05
63457	CDW GOVERNMENT, INC.	1,188.38
63458	CENTER FOR INTERNET SECURITY, INC	995.00
63459	CENTURY LINK BUSINESS SERVICES	296.14
63460	CITY OF KIMBALL	15,165.23
63461	COMMERCIAL LIGHTING	580.49
63462	CPS DISTRIBUTORS	345.72
63463	CROSSROADS MUSIC	491.19
63464	CULLIGAN	943.25
63465	EBSCO INFORMATION SERVICES	266.88
63466	ECOLAB PEST ELIMINATION DIVISION	2,683.48
63467	ESU #13	31,065.94
63468	FLOYD'S TRUCK CENTER,INC	53.19
63469	FRENCHMAN VALLEY COOP	4,253.78
63470	IDEAL LAUNDRY AND CLEANERS, INC.	493.54
63471	IDEAL/BLUFFS FACILITY SOLUTIONS	5,221.84
63472	INDEPENDENT PLUMBING AND HEATING INC	4.80
63473	INNOVATIVE OFFICE SOLUTIONS LLC	33.78
63475	JAYMAR BUSINESS FORMS, INC.	722.72
63476	JOHNSON CONTROLS	2,482.92
63477	KIMBALL AUTO PARTS CO	300.32
63478	ITSAVVY LLC	3,270.80
63479	KIMBALL PUBLIC SCHOOLS	129.01

63480	LEGACY COOP	323.03
63481	LIVESTOCKJUDGING.COM	300.00
63482	MADISON NATIONAL LIFE INSURANCE	385.41
63483	MATHCOUNTS FOUNDATION	160.00
63484	MATHESON TRI-GAS, INC	183.52
63485	MCMANIGAL LAWN AND LANDSCAPE	2,232.00
63486	MENARDS - SCOTTSBLUFF	1,008.16
63487	MONUMENT CLEANING COMPANY	8,865.00
63488	NASCO EDUCATION	67.09
63489	NATIONAL ART & SCHOOL SUPPLIES, INC	161.36
63490	NE COUNCIL OF SCHOOL ADMINISTRATORS	480.00
63491	NEBRASKA ASSOCIATION OF SCHOOL	842.00
63492	NEBRASKA COFFEE	144.00
63493	NEBRASKA HOSA	140.00
63494	NEBRASKA SAFETY AND FIRE EQUIPMENT,	5,262.44
63495	ONE SOURCE	61.00
63496	PERRY, GUTHERY, HAASE & GESSFO	1,771.00
63497	REGION V PRINCIPALS	60.00
63498	SANDBERG IMPLEMENT	132.28
63499	SCHOLASTIC INC	127.42
63500	SCOTTSBLUFF HIGH SCHOOL MUSIC	525.00
63501	SOFTWARE UNLIMITED, INC.	11,150.00
63502	STERLING COMPUTERS CORP	1,798.81
63503	TEACHING STRATEGIES, LLC	538.00
63504	TRI-STATE REGIONAL EDUCATION LAW	915.00
63505	VALLEY STEEL AND WIRE CO	401.05
63506	VERIZON WIRELESS	53.01
63507	VOYAGER FLEET SYSTEMS, INC.	649.90
63508	WESTERN NEBRASKA ADMINISTRATORS	150.00
63509	WESTERN NEBRASKA OBSERVER	877.96
63510	WINKLER ELECTRIC, INC	1,345.50
63511	WNCC COUGAR BOOKSTORE	2,380.89
63512	WPCI	76.00
63513	KIMBALL ACE HARDWARE	951.38

GENERAL FUND TOTAL

\$125,504.43

1601	CHEVROLET OF KIMBALL	63,349.00
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DEPRECIATION FUND TOTAL

\$ 63,349.00

1901	BOKF, NA	250.00
1902	KOFFLER SALES COMPANY	1,468.06
1903	MOHAWK FACTORING	6,115.94

BUILDING FUND TOTAL

\$ 7,834.00

7161	CASH-WA DISTRIBUTING	11,672.83
7162	CDW GOVERNMENT, INC.	527.78
7163	HILAND DAIRY FOODS COMPANY, LLC	2,893.80
7164	PEPSI-COLA OF WESTERN NEBRASKA	709.90
7165	SYSCO CORPORATION	7,109.36
7166	US FOODS - GRAND ISLAND	1,692.48
	LUNCH FUND TOTAL	<hr/> \$24,606.15
	TOTAL MONTHLY BILLS	<hr/> \$221,293.58

Detail Check Register

Checking Account: 01

GENERAL FUND 01-101

Check Number	Check Type	Check Date	Vendor		Check Total
109459	Automatic Payment	10/11/2025	GRANITETEL	GRANITE TELECOMMUNICATIONS	700.12
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2025-10-01-0001	10/01/2025		TELEPHONE SERVICE	01 2510 530 000 000	700.12
109460	Automatic Payment	10/03/2025	BERGANKDVL	CREATIVE PLANNING PAYROLL SERVICES	223.78
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
98941-0001	10/03/2025		CREATIVE PLANNING TIME CLOCK	01 2510 610 000 000	223.78
63447	Check	10/13/2025	ACOUSTICAL	ACOUSTICAL SOLUTIONS	3,655.78
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
162576	09/23/2025	15422	Signature Acoustic ceiling tiles AC100-2	01 2620 720 003 000	2,924.25
162576	09/23/2025	15422	Discount	01 2620 720 003 000	(292.43)
162576	09/23/2025	15422	Freight Charge	01 2620 720 003 000	1,023.96
63448	Check	10/13/2025	ACT	ACT	864.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1000006551	10/09/2025	15827	ACT registrations	01 3535 810 000 000	864.00
63449	Check	10/13/2025	ALBOUMTRAN	ALBOUM TRANSLATION SERVICES	7.12
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
INV-06752-A	09/23/2025	15811	Phone Interpretation	01 1100 610 001 024	7.12
63450	Check	10/13/2025	ANDERSONCR	ANDERSON CRUDE TRANSPORTATION INC.	502.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2410	10/09/2025	16014	windshield	01 2710 610 000 000	502.00
63451	Check	10/13/2025	BLACKHILLS	BLACK HILLS ENERGY	531.81
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2025-09--0001	10/09/2025		BUS BARN	01 2610 621 000 000	81.29
2025-09--0001	10/09/2025		MAIN BUILDING	01 2610 621 001 000	319.12
2025-09--0001	10/09/2025		ML	01 2610 621 003 000	131.40
63452	Check	10/13/2025	BORDERSTAT	BORDER STATES INDUSTRIES	143.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
931262983	10/09/2025	16017	IP710-D0Z Leviton	01 2620 610 001 000	143.76
63453	Check	10/13/2025	CAPITALBU2	CAPITAL BUSINESS SYSTEMS, INC.	576.31
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1546078	09/08/2025	15659	Fine Art WR Canvas 24 in	01 1100 610 000 000	169.00
1546078	09/08/2025	15659	Durable Matte Polypropylene Banner 36 in	01 1100 610 000 000	169.00
1546078	09/08/2025	15659	WR Adhesive Matte Vinyl 2	01 1100 610 000 000	227.00
1546078	09/08/2025	15659	Shipping	01 1100 610 000 000	11.31
63454	Check	10/13/2025	CAPITALBU2	CAPITAL BUSINESS SYSTEMS, INC.	396.33

Detail Check Register

Checking Account: 01

GENERAL FUND 01-101

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2025-09--0001	10/28/2025		CONTRACT INVOICE-1539615	01 1100 610 000 000	59.74
2025-09--0001	10/28/2025		CONTRACT INVOICE-1550818	01 1100 610 000 000	59.74
2025-09--0001	10/28/2025		CONTRACT INVOICE-1547575	01 1100 610 000 000	94.29
2025-09--0001	10/28/2025		CONTRACT INVOICE-1554865	01 1100 610 000 000	73.56
2025-09--0001	10/28/2025		CONTRACT INVOICE-153477	01 2710 626 000 000	14.71
2025-09--0001	10/28/2025		CONTRACT INVOICE-1547575	01 2710 626 000 000	94.29
Check Number: 63455 Check Type: Check Check Date: 10/13/2025 Vendor: CAPITALBUS CAPITAL BUSINESS SYSTEMS, INC. Check Total: 2,362.76					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
40178047-0001	10/21/2025		COPIER LEASE	01 1100 610 000 000	2,362.76
Check Number: 63456 Check Type: Check Check Date: 10/13/2025 Vendor: CAROLINABI CAROLINA BIOLOGICAL SUPPLY CO. Check Total: 34.05					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
53110579 RI	08/22/2025	15607	RED LED	01 1100 610 001 036	15.10
53110579 RI	08/22/2025	15607	PHENOLPHTHALEIN RG	01 1100 610 001 036	18.95
Check Number: 63457 Check Type: Check Check Date: 10/13/2025 Vendor: CDWGOVERN CDW GOVERNMENT, INC. Check Total: 1,188.38					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
AF9KE7F	09/23/2025	15834	Lenovo V15 G4 IRU - 15.6" - Intel Core i	01 2230 734 000 000	981.72
AF9RL6I	09/29/2025	15834	CDW 3 Year Premium Product Protection-La	01 2230 734 000 000	206.66
Check Number: 63458 Check Type: Check Check Date: 10/13/2025 Vendor: CENTERFORI CENTER FOR INTERNET SECURITY, INC Check Total: 995.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
INV-251001-0073869	10/09/2025	15941	MS-ISAC Single Organization Membership B	01 2230 890 000 000	995.00
Check Number: 63459 Check Type: Check Check Date: 10/13/2025 Vendor: CENTURYLI2 CENTURY LINK BUSINESS SERVICES Check Total: 296.14					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
725746348-0001	10/19/2025		OUTBOUND VOIP SERVICE	01 2510 530 000 000	296.14
Check Number: 63460 Check Type: Check Check Date: 10/13/2025 Vendor: CITYOFKIMB CITY OF KIMBALL Check Total: 15,165.23					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SEPT 2025-0001	10/20/2025		MAIN BLD WATER 1418	01 2610 410 001 000	466.60
SEPT 2025-0001	10/20/2025		STADIUM WATER-1420	01 2610 410 001 000	1,036.07
SEPT 2025-0001	10/20/2025		STADIUM SEWER-1420	01 2610 410 001 000	42.98
SEPT 2025-0001	10/20/2025		AG SHOP-SEWER-1422	01 2610 410 001 000	42.98
SEPT 2025-0001	10/20/2025		AG SHOP GL COLLECTION-1422	01 2610 410 001 000	64.45
SEPT 2025-0001	10/20/2025		MAIN BLD SEWER 1418	01 2610 410 001 000	92.78
SEPT 2025-0001	10/20/2025		MAIN BLD COLLECTION/LANDFILL 1418	01 2610 410 001 000	580.05
SEPT 2025-0001	10/20/2025		MECHANIC SHOP WATER-1421	01 2610 410 001 000	1,383.51
SEPT 2025-0001	10/20/2025		MECHANIC SHOP SEWER-1421	01 2610 410 001 000	93.90
SEPT 2025-0001	10/20/2025		ML MODULAR WATER-5702	01 2610 410 003 000	54.39
SEPT 2025-0001	10/20/2025		ML MODULAR SEWER-5702	01 2610 410 003 000	41.91

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101			
SEPT 2025-0001	10/20/2025		ML E WARD 3-W SEWER	01 2610 410 003 000	67.91
SEPT 2025-0001	10/20/2025		#3 EAST SEWER-398	01 2610 410 003 000	61.22
SEPT 2025-0001	10/20/2025		ML E WARD 3-W WATER-399	01 2610 410 003 000	45.45
SEPT 2025-0001	10/20/2025		ML E WARD 3-W COLLECTION AND LAND-399	01 2610 410 003 000	386.70
SEPT 2025-0001	10/20/2025		AG SHOP-ELECTRIC 1422	01 2610 621 000 000	588.96
SEPT 2025-0001	10/20/2025		STADIUM ELECTRIC-1420	01 2610 621 001 000	284.17
SEPT 2025-0001	10/20/2025		SOUTH GYM ELECTRIC-6313	01 2610 621 001 000	1,544.38
SEPT 2025-0001	10/20/2025		MAIN BLD ELECTRIC 1418	01 2610 621 001 000	5,187.26
SEPT 2025-0001	10/20/2025		ML E WARD 3-W ELECTRIC-399	01 2610 621 003 000	2,285.85
SEPT 2025-0001	10/20/2025		ML MODULAR ELECTRIC-5702	01 2610 621 003 000	411.65
SEPT 2025-0001	10/20/2025		#3 EAST WATER-398	01 2610 621 003 000	402.06
Check Number: 63461					
Check Type: Check		Check Date: 10/13/2025		Vendor: COMMERCIAL	COMMERCIAL LIGHTING
Check Total:		580.49			
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1253579	10/09/2025	16004	T8 4' 18W 50K Frosted INF/DW LED	01 2620 610 001 000	530.52
1253579	10/09/2025	16004	Shipping	01 2620 610 001 000	49.97
Check Number: 63462					
Check Type: Check		Check Date: 10/13/2025		Vendor: CPSDISTRIB	CPS DISTRIBUTORS
Check Total:		345.72			
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
15309	10/09/2025		SPRINKLER PARTS	01 2620 610 001 000	345.72
Check Number: 63463					
Check Type: Check		Check Date: 10/13/2025		Vendor: CROSSROADS	CROSSROADS MUSIC
Check Total:		491.19			
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
88666	10/09/2025	16027	Instrument repair for alto sax, 2 tenor	01 1100 340 001 030	240.00
88667	10/09/2025	16028	6 boxes of reeds and 2 band books	01 1100 610 001 030	251.19
Check Number: 63464					
Check Type: Check		Check Date: 10/13/2025		Vendor: CULLIGAN	CULLIGAN
Check Total:		943.25			
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2025-09-0001	10/01/2025		SOFTENER RENTAL	01 2610 610 001 000	69.95
2025-09-0001	10/01/2025		SALT DELIVERY-62779	01 2610 610 001 000	12.95
2025-09-0001	10/01/2025		RENTAL	01 2610 610 001 000	817.50
2025-09-0001	10/01/2025		SALT DELIVERY-62659	01 2610 610 003 000	14.95
2025-09-0001	10/01/2025		SALT DELIVERY-62660	01 2610 610 003 000	14.95
2025-09-0001	10/01/2025		SALT DELIVERY-D-62781	01 2610 610 003 000	12.95
Check Number: 63465					
Check Type: Check		Check Date: 10/13/2025		Vendor: EBSCOSUBSC	EBSCO INFORMATION SERVICES
Check Total:		266.88			
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1760661	09/23/2025	15188	Consumer Reports	01 2220 640 001 000	35.00
1760661	09/23/2025	15188	Discover	01 2220 640 001 000	29.95
1760661	09/23/2025	15188	Food Network Magazine	01 2220 640 001 000	20.00
1760661	09/23/2025	15188	Golf Digest	01 2220 640 001 000	19.99
1760661	09/23/2025	15188	HGTV Magazine	01 2220 640 001 000	20.00
1760661	09/23/2025	15188	Motor Trend	01 2220 640 001 000	30.00

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
1760661	09/23/2025	15188	Nebraskaland	01 2220 640 001 000	18.00	
1760661	09/23/2025	15188	Popular Mechanics - English ed	01 2220 640 001 000	18.00	
1760661	09/23/2025	15188	Smithsonian	01 2220 640 001 000	30.00	
1760661	09/23/2025	15188	Successful Farming	01 2220 640 001 000	15.95	
1760661	09/23/2025	15188	Wood Magazine	01 2220 640 001 000	29.99	
Check Number: 63466	Check Type: Check	Check Date: 10/13/2025	Vendor: ECOLABPEST	ECOLAB PEST ELIMINATION DIVISION	Check Total: 2,683.48	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9096733	10/09/2025		PEST ELIMINATION	01 2620 340 003 000	133.48	
DOOR SWEEPS	09/29/2025	15921	48" door sweeps	01 2620 610 001 000	1,500.00	
DOOR SWEEPS	09/29/2025	15921	36" door sweeps	01 2620 610 003 000	1,050.00	
Check Number: 63467	Check Type: Check	Check Date: 10/13/2025	Vendor: ESU13	ESU #13	Check Total: 31,065.94	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2025-AUG S-0002	09/30/2025		VALTS	01 1100 591 003 000	2,000.00	
2025-AUG S-0002	09/30/2025		EMPLOYEE TRAINING/PROF DEVELOPMENT	01 1200 330 000 000	82.80	
2025-AUG S-0002	09/30/2025		MERIDIAN TUITION - ESU	01 1200 561 001 003	4,600.00	
2025-AUG S-0002	09/30/2025		MERIDIAN TUITION - ESU	01 1200 561 003 003	5,300.00	
2025-AUG S-0002	09/30/2025		MERIDIAN TUITION - ESU	01 1200 561 003 003	2,300.00	
2025-AUG S-0002	09/30/2025		SUPERVISION OF PROGRAMS - ESU	01 1200 591 000 005	682.20	
2025-AUG S-0002	09/30/2025		ESU - MIPS CLERICAL	01 1200 591 001 902	80.00	
2025-AUG S-0002	09/30/2025		ESU - MIPS CLERICAL	01 1200 591 003 902	80.00	
2025-AUG S-0002	09/30/2025		SPED INSTRUCTION AGES 3-5	01 1291 591 003 000	1,745.59	
2025-AUG S-0002	09/30/2025		SPED SUPERVISION AGES 3-5	01 1291 591 003 005	139.65	
2025-AUG S-0002	09/30/2025		SPED INSTRUCTION AGES 0-2	01 1292 591 003 000	1,064.91	
2025-AUG S-0002	09/30/2025		SPED SUPERVISION AGES 0-2	01 1292 591 003 005	85.19	
2025-AUG S-0002	09/30/2025		PSYCH COUNSELING HS - ESU	01 2141 591 001 002	6,887.52	
2025-AUG S-0002	09/30/2025		PSYCH COUNSELING ML - ESU	01 2141 591 003 002	1,557.18	
2025-AUG S-0002	09/30/2025		SPEECH HS - ESU	01 2151 591 001 003	267.00	
2025-AUG S-0002	09/30/2025		SUPERVISION - SPEECH HS - ESU	01 2151 591 001 005	21.36	
2025-AUG S-0002	09/30/2025		SPEECH ML - ESU	01 2151 591 003 003	623.00	
2025-AUG S-0002	09/30/2025		SUPERVISION - SPEECH ML - ESU	01 2151 591 003 005	49.84	
2025-AUG S-0002	09/30/2025		OT ML - ESU	01 2161 591 003 000	76.36	
2025-AUG S-0002	09/30/2025		SUPERVISION - OT ML - ESU	01 2161 591 003 005	6.11	
2025-AUG S-0002	09/30/2025		P/T SCHOOL AGE HS	01 2171 591 001 000	29.70	
2025-AUG S-0002	09/30/2025		P/T SCHOOL AGE HS SUPERVISION	01 2171 591 001 005	12.02	
2025-AUG S-0002	09/30/2025		P/T SCHOOL AGE HS SUPERVISION	01 2171 591 001 005	2.38	
2025-AUG S-0002	09/30/2025		P/T SCHOOL AGE ML	01 2171 591 003 000	150.30	
2025-AUG S-0002	09/30/2025		VISUALLY IMPAIRED/SERVICES ML - ESU	01 2181 591 003 000	191.25	
2025-AUG S-0002	09/30/2025		VISUALLY IMPAIRED/SERVICES ML - ESU SUPE	01 2181 591 003 005	15.30	
2025-AUG S-0002	09/30/2025		VISUALLY IMPAIRED/SERVICES AGES 0-2	01 2183 591 003 000	425.00	
2025-AUG S-0002	09/30/2025		ORIENTATION AND MOBILITY SERVICES	01 2183 591 003 000	425.00	

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
2025-AUG S-0002	09/30/2025		O&M SUPERVISION	01 2183 591 003 005	34.00	
2025-AUG S-0002	09/30/2025		VISUALLY IMPAIRED/SERVICES AGES 0-2 SUPE	01 2183 591 003 005	34.00	
2025-AUG S-0002	09/30/2025		SUBSCRIPTION TO NE SCHOOLS LIBRARY	01 2220 641 001 000	235.95	
2025-AUG S-0002	09/30/2025		DISTANCE LEARNING CONSORTIUM	01 2224 382 000 000	754.00	
2025-AUG S-0002	09/30/2025		INTERNET E-RATE CONSORTIUM	01 2224 382 000 000	400.00	
2025-AUG S-0002	09/30/2025		NEVA	01 2224 382 000 000	708.33	
Check Number: 63468	Check Type: Check	Check Date: 10/13/2025	Vendor: FLOYDSTRUC	FLOYD'S TRUCK CENTER,INC	Check Total: 53.19	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
X101191629:01	09/29/2025	15935	Tail Light	01 2710 610 000 000	53.19	
Check Number: 63469	Check Type: Check	Check Date: 10/13/2025	Vendor: FRENCHMANV	FRENCHMAN VALLEY COOP	Check Total: 4,253.78	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2025-09-0001	10/21/2025		CARDTROL FUEL PURCHASES	01 2710 626 000 000	4,253.78	
Check Number: 63470	Check Type: Check	Check Date: 10/13/2025	Vendor: IDEALLINEN	IDEAL LAUNDRY AND CLEANERS, INC.	Check Total: 493.54	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
50019187	10/09/2025	15810	Dry Cleaning for band uniforms	01 1100 340 001 030	493.54	
Check Number: 63471	Check Type: Check	Check Date: 10/13/2025	Vendor: BLUFFSFACI	IDEAL/BLUFFS FACILITY SOLUTIONS	Check Total: 5,221.84	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
502033	10/09/2025	15736	24x32 wht liner	01 2610 610 001 000	131.31	
502033	10/09/2025	15736	46x50 blk liner	01 2610 610 001 000	141.00	
502033	10/09/2025	15736	freight charge	01 2610 610 001 000	3.00	
502033	10/09/2025	15736	bowl cleaner strike ou	01 2610 610 001 000	99.24	
502033	10/09/2025	15736	symemetry lotion soap	01 2610 610 001 000	151.40	
502033	10/09/2025	15736	liner wax paper sanitary	01 2610 610 001 000	47.49	
502033	10/09/2025	15736	husky 800l gal-cs	01 2610 610 001 000	85.39	
502256	09/23/2025	15861	pump	01 2610 610 003 000	542.37	
502256	09/23/2025	15861	solution solenoid	01 2610 610 003 000	52.71	
502256	09/23/2025	15861	labor	01 2610 610 003 000	150.00	
502256	09/23/2025	15861	freight	01 2610 610 003 000	3.00	
502326	10/09/2025	15776	tissue facial cube livi 36/cs	01 2610 610 001 000	80.36	
502326	10/09/2025	15776	kleenex anti-viral-12/ct	01 2610 610 001 000	80.55	
502326	10/09/2025	15776	freight charge	01 2610 610 001 000	3.00	
502578	10/09/2025	15794	towel roll Trok	01 2610 610 001 000	142.88	
502578	10/09/2025	15794	T.T sheets tork	01 2610 610 001 000	137.22	
502578	10/09/2025	15794	Freight charge	01 2610 610 001 000	3.00	
502695	10/09/2025	15820	soap clean shape foam	01 2610 610 003 000	30.32	
502695	10/09/2025	15820	towel kleenex multifold white	01 2610 610 003 000	69.45	
502695	10/09/2025	15820	t.t. sheets tork	01 2610 610 003 000	274.44	
502695	10/09/2025	15820	towel roll premium 12/cs	01 2610 610 003 000	639.60	
502695	10/09/2025	15820	liner 46x50 black 60gal 1.5ml	01 2610 610 003 000	141.00	

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
502695	10/09/2025	15820	liner 24x32 wht .45mil 500ct	01 2610 610 003 000	43.77	
502695	10/09/2025	15820	liner 40x46 black 45gal 2mil 100ct	01 2610 610 003 000	124.65	
502695	10/09/2025	15820	gloves nitrile pwdfc lg-cs	01 2610 610 003 000	66.44	
502695	10/09/2025	15820	liner black 33x39-33gal	01 2610 610 003 000	26.01	
502695	10/09/2025	15820	consume eco-lyze gal 4/cs	01 2610 610 003 000	119.87	
502695	10/09/2025	15820	marc-absorbs spills-gran-cs got-a-mess	01 2610 610 003 000	146.00	
502695	10/09/2025	15820	freight charge	01 2610 610 003 000	3.00	
503205	09/23/2025	15885	towel roll tork 600' 6/cs	01 2610 610 001 000	285.76	
503205	09/23/2025	15885	sanitary napkin receptacle	01 2610 610 001 000	151.82	
503205	09/23/2025	15885	freight charge	01 2610 610 001 000	3.00	
503314	10/09/2025	15924	marc-absorbs spills-gran-cs	01 2610 610 003 000	438.00	
503314	10/09/2025	15924	freight charge	01 2610 610 003 000	3.00	
503468	09/29/2025	15928	towel roll tork 600'-6/cs	01 2610 610 001 000	142.88	
503468	09/29/2025	15928	T.T.-865 sheets-tork-36/cs	01 2610 610 001 000	137.22	
503468	09/29/2025	15928	Liner Wax Paper sanitary recep	01 2610 610 001 000	94.98	
503468	09/29/2025	15928	Symmetry Lotion Soap - 6/cs	01 2610 610 001 000	151.40	
503468	09/29/2025	15928	Liner 46x50 black 60gal	01 2610 610 001 000	141.00	
503468	09/29/2025	15928	liner 24x32 wht	01 2610 610 001 000	131.31	
503468	09/29/2025	15928	freight charge	01 2610 610 001 000	3.00	
Check Number: 63472	Check Type: Check	Check Date: 10/13/2025	Vendor: INDEPENDEN	INDEPENDENT PLUMBING AND HEATING INC	Check Total: 4.80	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
206689	09/23/2025	15817	galv 1/2 insx 1/2 mip adapt	01 2620 610 003 000	4.80	
Check Number: 63473	Check Type: Check	Check Date: 10/13/2025	Vendor: INNOVATIVO	INNOVATIVE OFFICE SOLUTIONS LLC	Check Total: 33.78	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
45060--	09/23/2025	15063	Scissors	01 1100 733 001 042	33.78	
Check Number: 63475	Check Type: Check	Check Date: 10/13/2025	Vendor: JAYMARBUSI	JAYMAR BUSINESS FORMS, INC.	Check Total: 722.72	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
065378	09/24/2025	15920	AF FUND CHECKS, 1000	01 2510 610 000 000	175.00	
065378	09/24/2025	15920	SHIPPING	01 2510 610 000 000	40.56	
065392	10/09/2025	15948	LUNCH FUND CHECKS	01 2510 610 000 000	175.00	
065392	10/09/2025	15948	SPECIAL BUILDING FUND CHECKS	01 2510 610 000 000	119.00	
065392	10/09/2025	15948	DEPRECIATION FUND CHECKS	01 2510 610 000 000	119.00	
065392	10/09/2025	15948	SHIPPING	01 2510 610 000 000	94.16	
Check Number: 63477	Check Type: Check	Check Date: 10/13/2025	Vendor: KIMBALLAUT	KIMBALL AUTO PARTS CO	Check Total: 300.32	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
277378	09/23/2025	15838	pads	01 2710 610 000 000	58.42	
277378	09/23/2025	15838	Rotors	01 2710 610 000 000	159.06	
277672	09/30/2025	15899	Oil Filter, 84502	01 2710 610 000 000	66.12	

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
277734	10/09/2025		SUPPLY	01 1100 610 001 044	16.72	
Check Number: 63479 Check Type: Check Check Date: 10/13/2025 Vendor: KIMBALLPUB KIMBALL PUBLIC SCHOOLS Check Total: 129.01						
1234	10/09/2025		WINDOW DECAL PROJECT	01 1100 610 001 000	101.26	
1234	10/09/2025		PEP RALLY BANNER PVC PIPE	01 1100 610 001 000	27.75	
Check Number: 63480 Check Type: Check Check Date: 10/13/2025 Vendor: PANHANDLEC LEGACY COOP Check Total: 323.03						
2025-09-CARDTROL	10/09/2025		CARDTROL	01 2710 626 000 000	28.90	
731011	09/23/2025	15865	1 loaf of bread, 1/2 gallon milk Small	01 6968 610 003 000	7.37	
731064	09/23/2025		FOOD LAB GROCERIES	01 1100 610 001 042	46.94	
731079	09/23/2025		FOOD LAB GROCERIES	01 1100 610 001 042	29.44	
731095	09/23/2025		FOOD LAB GROCERIES	01 1100 610 001 042	55.62	
731121	09/29/2025		FOOD LAB GROCERIES	01 1100 610 001 042	43.60	
731129	09/29/2025		FOOD LAB GROCERIES	01 1100 610 001 042	30.83	
731144	09/29/2025		FOOD LAB GROCERIES	01 1100 610 001 042	39.46	
731157	09/29/2025		FOOD LAB GROCERIES	01 1100 610 001 042	20.47	
731200	10/09/2025	16000	1 can strawberry pie filling, 1 can appl	01 6968 610 003 000	20.40	
Check Number: 63481 Check Type: Check Check Date: 10/13/2025 Vendor: LIVESTOCKJ LIVESTOCKJUDGING.COM Check Total: 300.00						
7617	10/09/2025	15962	Elite Account	01 1100 610 001 038	300.00	
Check Number: 63482 Check Type: Check Check Date: 10/13/2025 Vendor: MADISONNAT MADISON NATIONAL LIFE INSURANCE Check Total: 385.41						
3RD QTR FICA	10/09/2025		3RD QTR FICA FOR STD	01 2220 221 001 000	385.41	
Check Number: 63483 Check Type: Check Check Date: 10/13/2025 Vendor: MATHCOUNTF MATHCOUNTS FOUNDATION Check Total: 160.00						
N29153	09/19/2025	15855	Registering for the early bird mathcount	01 3535 890 000 806	160.00	
Check Number: 63484 Check Type: Check Check Date: 10/13/2025 Vendor: MATHESON MATHESON TRI-GAS, INC Check Total: 183.52						
32080296	09/23/2025	15892	Safety Glasses	01 1100 610 001 040	59.81	
32080296	09/23/2025	15892	Shade 5 Glasses	01 1100 610 001 040	42.21	
52567426-0001	10/31/2025		AC SM: ACETYLENE IND SZ SM	01 1100 610 001 040	13.50	
52567426-0001	10/31/2025		AR 150: ARGON 155 CF	01 1100 610 001 040	13.50	
52567426-0001	10/31/2025		AR CD25150: AR 75 CO2 25 SZ 150	01 1100 610 001 040	27.00	
52567426-0001	10/31/2025		OX 200: OXYGEN 251 CF	01 1100 610 001 040	13.50	
52567426-0001	10/31/2025		HAZARDOUS MATERIALS CHARGE	01 1100 610 001 040	14.00	
Check Number: 63485 Check Type: Check Check Date: 10/13/2025 Vendor: MCMANIGALL MCMANIGAL LAWN AND LANDSCAPE Check Total: 2,232.00						

Detail Check Register

Checking Account: 01

GENERAL FUND 01-101

3263	10/09/2025	16003	Ground Killer Spray Non irrigated areas	01 2630 350 000 000	420.00
3263	10/09/2025	16003	Ground Killer Spray Gravel areas High Sc	01 2630 350 000 000	162.00
3409	10/09/2025	16007	Broad Weed killer. HS main ground, Main/	01 2630 350 000 000	1,500.00
3409	10/09/2025	16007	Broad Weed Killer, Mary Lynch main groun	01 2630 350 000 000	150.00

Check Number: 63513

Check Type: Check

Check Date: 10/13/2025 Vendor: ACEHARDWAR

KIMBALL ACE HARDWARE

Check Total:

951.38

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
11127	08/02/2005		JNT CMPND	01 2610 610 003 000	22.49
11127	08/02/2005		JOINT KNIFE	01 2610 610 003 000	10.79
11127	08/02/2005		TAPING KNIFE	01 2610 610 003 000	13.49
11127	08/02/2005		PAN DRYWALL MUD	01 2610 610 003 000	8.09
11473	09/23/2025	15805	paint mixer plastic 1gal	01 2620 610 000 000	7.19
11485	09/23/2025	15806	hose nozzle 7pat ace	01 2620 610 000 000	12.74
11507	09/23/2025	15804	pens 10pk	01 2710 610 000 000	5.38
11516	09/23/2025	15807	misc. fasteners	01 2620 610 003 000	1.80
11516	09/23/2025	15807	misc. fasteners	01 2620 610 003 000	2.76
11516	09/23/2025	15807	sprynt 2x gloss black	01 2620 610 003 000	7.19
11516	09/23/2025	15807	carpet trim pw slvr 36"	01 2620 720 003 000	23.99
11521	10/09/2025		GENERAL SUPPLY	01 1100 610 001 044	144.33
11529	09/23/2025	15816	barb hose 1/2nx1/2mpt	01 2620 610 001 000	15.46
11529	09/23/2025	15816	clamp hose 5/16-7/8	01 2620 610 001 000	5.38
11558	09/23/2025	15837	striping paint	01 2710 610 000 000	29.67
11575	09/23/2025	15846	entry lever kw1 stn nckl	01 2620 610 000 000	29.99
11575	09/23/2025	15846	key krafter brass key	01 2620 610 001 000	4.94
11579	09/23/2025	15841	Side cutters	01 2710 610 000 000	17.99
11579	09/23/2025	15841	Met Grinder disk	01 2710 610 000 000	8.09
11579	09/23/2025	15841	Bench Grinder Stone	01 2710 610 000 000	17.99
11579	09/23/2025	15841	Safety Gloves	01 2710 610 000 000	15.29
11589	09/23/2025	15847	receptacle wallplate	01 2620 610 001 000	2.38
11589	09/23/2025	15847	rcptcl outlet buplex 15A	01 2620 610 001 000	4.78
11609	10/09/2025		GENERAL SUPPLY	01 1100 610 001 044	117.08
11626	09/23/2025	15882	100ct blk 14.5" zip tie	01 2620 610 000 000	13.42
11626	09/23/2025	15882	misc. fasteners	01 2620 610 003 000	2.76
11626	09/23/2025	15882	misc. fasteners	01 2620 610 003 000	1.00
11652	10/09/2025		GENERAL SUPPLY	01 1100 610 001 044	38.73
11678	09/29/2025	15898	Wasp Spray for Stadium	01 2620 610 000 000	8.49
11718	09/29/2025	15922	striping paint af ywl wb	01 2620 610 000 000	19.78
11725	09/29/2025	15923	broom/dustpan 10"	01 2610 610 001 000	20.39
11737	10/09/2025		SUPPLY	01 1100 610 001 044	24.80
11808	09/29/2025	15947	Lock Box for Training Room	01 1100 610 001 000	37.49
11830	10/09/2025		SUPPLY	01 1100 610 001 044	75.54
11839	10/09/2025	15965	4.5 cutting wheel 5pk	01 2710 610 000 000	8.99

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
11839	10/09/2025	15965	7in cutting wheel	01 2710 610 000 000	5.93	
11843	10/09/2025	15980	Misc Fasteners	01 2710 610 000 000	23.95	
11855	10/09/2025	15990	Duct Tape PNK XFCT 15yd	01 2620 610 003 000	5.27	
11855	10/09/2025	15990	Entry Lever KW1 STN NCKL	01 2620 610 003 000	59.99	
11857	10/09/2025	15988	KeyKrafter #66 Brass Key	01 2620 610 003 000	19.77	
11916	10/09/2025	16020	Garden hose end 3/4"	01 2620 610 000 000	8.49	
11916	10/09/2025	16020	Float Rod 8"	01 2710 610 000 000	5.93	
11916	10/09/2025	16020	float 6"	01 2710 610 000 000	8.09	
11916	10/09/2025	16020	Float Valve	01 2710 610 000 000	33.29	
Check Number: 963476		Check Type: Check	Check Date: 10/13/2025	Vendor: JOHNSONCON	JOHNSON CONTROLS	Check Total: 2,482.92
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1-136449498894	10/09/2025	15993	labor	01 2620 340 003 000	660.00	
1-136449498894	10/09/2025	15993	labor	01 2620 340 003 000	660.00	
1-136449498894	10/09/2025	15993	Materials - motor	01 2620 340 003 000	747.12	
1-136449498894	10/09/2025	15993	Disposal, Environmental & Usage charge	01 2620 340 003 000	45.00	
1-136449498894	10/09/2025	15993	fuel surcharge	01 2620 340 003 000	70.00	
1-136449498894	10/09/2025	15993	Mileage	01 2620 340 003 000	300.80	
Check Number: 963478		Check Type: Check	Check Date: 10/13/2025	Vendor: ITSAVVY	ITSAVVY LLC	Check Total: 3,270.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
01591786	09/10/2025	15672	Revolution Notification Platform Bundled	01 2230 735 000 000	3,270.80	
Check Number: 963486		Check Type: Check	Check Date: 10/13/2025	Vendor: MENARDS	MENARDS - SCOTTSBLUFF	Check Total: 1,008.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
31682	09/23/2025	15815	class b pipe 4"x5'	01 2620 610 001 000	59.94	
31682	09/23/2025	15815	4" 90 degree elbow	01 2620 610 001 000	69.99	
31682	09/23/2025	15815	4" tee termination	01 2620 610 001 000	61.99	
31682	09/23/2025	15815	4" sq wall thimble	01 2620 610 001 000	41.99	
31749	10/02/2025	15818	pure leaf tea 6pk	01 2710 610 000 000	6.99	
31749	10/02/2025	15818	diet pepsi 6pk	01 2710 610 000 000	4.98	
31749	10/02/2025	15818	pepsi 6pk	01 2710 610 000 000	4.98	
31749	10/02/2025	15818	Gatorade 8pk Variety	01 2710 610 000 000	33.65	
31749	10/02/2025	15818	peach tea 12pk	01 2710 610 000 000	13.94	
31888	09/23/2025	15839	51" work platform	01 2610 610 003 000	109.99	
32238	09/18/2025	15856	reusable canister	01 2710 610 000 000	15.99	
32309	09/18/2025	15881	7" flap disc z60 w/hub	01 2620 610 001 000	29.94	
32595	09/29/2025	15911	swiffer mop	01 2710 610 000 000	28.88	
32595	09/29/2025	15911	zep purple degreaser	01 2710 610 000 000	42.99	
32595	09/29/2025	15911	Window Squeegee	01 2710 610 000 000	3.99	
32595	09/29/2025	15911	Window Squeegee	01 2710 610 000 000	6.69	
32595	09/29/2025	15911	HD Swiffer Pads	01 2710 610 000 000	8.94	
32840	09/29/2025	15936	Reusable Spray can	01 2620 610 000 000	15.99	

Detail Check Register

Checking Account: 01

GENERAL FUND 01-101

32840	09/29/2025	15936	fuel Can 5 Gal	01 2710 610 000 000	21.99
32840	09/29/2025	15936	Steel Roof leak Patch 4.75gal	01 2710 610 000 000	89.88
32840	09/29/2025	15936	5w20 Syn 5qt M19	01 2710 626 000 000	18.97
32840	09/29/2025	15936	5w20 Syn 1qt M19	01 2710 626 000 000	5.49
33331	10/09/2025	15981	36" Fan	01 2610 610 003 000	219.99
33523	10/09/2025	16026	Sump Pump	01 2710 610 000 000	89.99

Check Number: 963487 Check Type: Check Check Date: 10/13/2025 Vendor: MONUMENTCL MONUMENT CLEANING COMPANY Check Total: 8,865.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
720-0001	10/05/2025		DAILY CLEANING	01 2610 420 001 000	5,565.00
720-0001	10/05/2025		COMMUTING	01 2610 420 001 000	1,050.00
720-0001	10/05/2025		STADIUM	01 2610 420 001 000	1,050.00
720-0001	10/05/2025		TWICE WEEKLY (GLASS, INACTIVE, ADMIN)	01 2610 420 001 000	450.00
720-0001	10/05/2025		MIAN GYM ADD ON	01 2610 420 001 000	750.00

Check Number: 963488 Check Type: Check Check Date: 10/13/2025 Vendor: NASCOEDUCA NASCO EDUCATION Check Total: 67.09

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
860863	09/11/2025	15606	Scalpels	01 1100 610 001 036	18.84
860863	09/11/2025	15606	Burette clamp	01 1100 610 001 036	21.00
871140	10/09/2025	15606	Chromatography paper strips	01 1100 610 001 036	7.50
871140	10/09/2025	15606	General lab thermometer	01 1100 610 001 036	19.75

Check Number: 963489 Check Type: Check Check Date: 10/13/2025 Vendor: NATIONALAR NATIONAL ART & SCHOOL SUPPLIES, INC Check Total: 161.36

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
45060	09/23/2025	14921	STAPLER	01 1100 610 001 000	33.44
45060	09/23/2025	14921	INDEX CARDS/RULED	01 1100 610 001 000	4.50
45060-	09/23/2025	15050	Colored Pencils- Classpack	01 1100 610 003 011	60.56
45060--	09/23/2025	15032	SCISSORS	01 2410 610 003 000	8.36
45060--	09/23/2025	15032	MAGIC MENDING TAPE	01 2410 610 003 000	23.80
45060---	09/23/2025	15008	Pencil cap erasers	01 1100 610 001 020	1.12
45060----	09/23/2025	14921	STAPLER	01 1100 610 001 000	25.08
45060----	09/23/2025	14921	INDEX CARDS/RULED	01 1100 610 001 000	4.50

Check Number: 963490 Check Type: Check Check Date: 10/13/2025 Vendor: NCSA NE COUNCIL OF SCHOOL ADMINISTRATORS Check Total: 480.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
88850	10/09/2025		LABOR RELATIONS CONFERENCE	01 2310 580 000 000	240.00
88850	10/09/2025		LABOR RELATIONS CONFERENCE	01 2320 580 000 000	240.00

Check Number: 963491 Check Type: Check Check Date: 10/13/2025 Vendor: NEASSOSCHO NEBRASKA ASSOCIATION OF SCHOOL BOARDS Check Total: 842.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
N-53900/54015	10/09/2025		AREA MEETING-TOTH-GRIEBEL	01 2310 810 000 000	178.00

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
N-53900/54015	10/09/2025		AREA MEETING-ANDERSON	01 2320 810 000 000	89.00	
N-53900/54015	10/09/2025		NAEP DUES AND FEE	01 2510 810 000 000	65.00	
N-53900/54015	10/09/2025		AREA MEETING-GRAVES	01 2510 810 000 000	89.00	
N-54015/N-53900	09/11/2025	15842	SCHOOL BOARD AREA MEETING	01 2310 810 000 000	178.00	
N-54015/N-53900	09/11/2025	15842	AREA MEMBERSHIP MEETING	01 2320 810 000 000	89.00	
N-54015/N-53900	09/11/2025	15842	NAEP MEMBERSHIP DUES	01 2510 810 000 000	65.00	
N-54015/N-53900	09/11/2025	15842	AREA MEMBERSHIP MEETING	01 2510 810 000 000	89.00	
Check Number: 963492	Check Type: Check	Check Date: 10/13/2025	Vendor: NEBRASKACO	NEBRASKA COFFEE	Check Total: 144.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
140	10/09/2025	15949	Supt Advisory Committee Meal	01 2320 890 000 000	144.00	
Check Number: 963493	Check Type: Check	Check Date: 10/13/2025	Vendor: NEBRASKAHO	NEBRASKA HOSA	Check Total: 140.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
LEADERSHIP 2025	10/09/2025	15970	HOSA Fall Leadership Conference Registra	01 2410 580 001 906	140.00	
Check Number: 963494	Check Type: Check	Check Date: 10/13/2025	Vendor: NESAFETYAN	NEBRASKA SAFETY AND FIRE EQUIPMENT, INC	Check Total: 5,262.44	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
104599	10/09/2025	15713	Modular & Main building fire panel repla	01 2620 340 001 000	4,494.00	
86606	10/09/2025	16002	20x25x2 Hood Filters-stainless steel	01 2620 340 001 000	432.00	
86606	10/09/2025	16002	Shipping	01 2620 340 001 000	161.44	
86606	10/09/2025	16002	Tech Labor- Jacob W	01 2620 340 001 000	100.00	
86606	10/09/2025	16002	Tech Labor- Juan	01 2620 340 001 000	75.00	
Check Number: 963495	Check Type: Check	Check Date: 10/13/2025	Vendor: ONESOURCE	ONE SOURCE	Check Total: 61.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2022178621-0006	10/01/2025		PRE-EMPLOYMENT	01 2320 890 000 000	61.00	
Check Number: 963496	Check Type: Check	Check Date: 10/13/2025	Vendor: PERRYGUTHE	PERRY, GUTHERY, HAASE & GESSFO	Check Total: 1,771.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
273-0001	10/25/2025		LEGAL SERVICES	01 2330 317 000 000	1,771.00	
Check Number: 963497	Check Type: Check	Check Date: 10/13/2025	Vendor: REGIONVELE	REGION V PRINCIPALS	Check Total: 60.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2025-ELEM DUES	09/23/2025	15812	Region V Elem Principal Dues	01 2410 810 003 000	60.00	
Check Number: 963498	Check Type: Check	Check Date: 10/13/2025	Vendor: SANDBERGIM	SANDBERG IMPLEMENT	Check Total: 132.28	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
IV52701	09/23/2025	15785	gra 603975 wheel assy	01 2620 610 000 000	132.28	
Check Number: 963499	Check Type: Check	Check Date: 10/13/2025	Vendor: SCHOLASTI2	SCHOLASTIC INC	Check Total: 127.42	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
M7580238	09/23/2025		2025-26 SUBSCRIPTION	01 1100 610 003 013	127.42	

Detail Check Register

Checking Account: 01

GENERAL FUND 01-101

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 963500 Check Type: Check Check Date: 10/13/2025 Vendor: SCOTTSBLU3 SCOTTSBLUFF HIGH SCHOOL MUSIC DEPARTMENT Check Total: 525.00					
2025-ENTRY FEES	10/09/2025	15930	Old West Fees	01 1100 810 001 032	525.00
Check Number: 963501 Check Type: Check Check Date: 10/13/2025 Vendor: SOFTWAREUN SOFTWARE UNLIMITED, INC. Check Total: 11,150.00					
20250628-035	09/01/2025		K-12 DOCS	01 2510 315 000 000	3,300.00
20250628-035	09/01/2025		SAS ANNUAL FEE	01 2510 315 000 000	4,500.00
20250628-035	09/01/2025		SAS-ONLINE	01 2510 315 000 000	2,150.00
20250628-035	09/01/2025		WEBLINK-ANNUAL	01 2510 315 000 000	700.00
20250628-035	09/01/2025		WEBLINK HOSTED ANNUAL FEE	01 2510 315 000 000	500.00
Check Number: 963502 Check Type: Check Check Date: 10/13/2025 Vendor: STERLINGCO STERLING COMPUTERS CORP Check Total: 1,798.81					
0216244	09/22/2025	15643	1 Year 24x7 FC SVCFortinet, Inc. - FC-10	01 2230 734 000 000	241.35
0220899	09/24/2025	15835	FortiAP-234GFortinet, Inc. - FAP-234G-A	01 2230 734 000 000	1,404.26
0220899	09/24/2025	15835	FortiAP-234G FortiCare Premium SupportFo	01 2230 734 000 000	153.20
Check Number: 963503 Check Type: Check Check Date: 10/13/2025 Vendor: TEACHINGST TEACHING STRATEGIES, LLC Check Total: 538.00					
INV225865	09/29/2025	15509	Teaching Strategies Subscription - Pre-K	01 1200 640 001 902	538.00
Check Number: 963504 Check Type: Check Check Date: 10/13/2025 Vendor: TRISTATERE TRI-STATE REGIONAL EDUCATION LAW CONFERENCE Check Total: 915.00					
25TRIREG_103	10/09/2025	15954	SPED Law Conference Registration - Tiffa	01 1200 330 001 000	305.00
25TRIREG_103	10/09/2025	15954	SPED Law Conference Registration - Saman	01 1200 330 003 000	305.00
25TRIREG_103	10/09/2025	15954	SPED Law Conference Registration - Amand	01 2410 330 003 000	305.00
Check Number: 963505 Check Type: Check Check Date: 10/13/2025 Vendor: VALLEYSTEE VALLEY STEEL AND WIRE CO Check Total: 401.05					
79332	10/09/2025	15967	3/16x3 HR STRIP 20' - R2L4	01 1100 610 001 040	130.46
79332	10/09/2025	15967	1/8x3 HR STRIP 20' - E 3	01 1100 610 001 040	100.45
79332	10/09/2025	15967	1/4x3 HR FLAT 20' LOC: R7R2 + ON-2	01 1100 610 001 040	170.14
Check Number: 963506 Check Type: Check Check Date: 10/13/2025 Vendor: VERIZON VERIZON WIRELESS Check Total: 53.01					
6014013445-0001	10/20/2025		cell phones	01 2510 530 000 000	53.01
Check Number: 963507 Check Type: Check Check Date: 10/13/2025 Vendor: VOYAGER VOYAGER FLEET SYSTEMS, INC. Check Total: 649.90					
8691497732-0039	10/01/2025		CARDTROL PURCHASES	01 2710 626 000 000	712.12
8691497732-0039	10/01/2025		TAX ADJUSTMENT	01 2710 626 000 000	(62.22)

Detail Check Register

Checking Account: 01

GENERAL FUND 01-101

Check Number: 963508 Check Type: Check Check Date: 10/13/2025 Vendor: WESTERNNEB WESTERN NEBRASKA ADMINISTRATORS Check Total: 150.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2025-26 ADMIN DUES	09/23/2025	15836	WNA Annual Dues	01 2320 810 000 000	150.00

Check Number: 963509 Check Type: Check Check Date: 10/13/2025 Vendor: WESTERNNEO WESTERN NEBRASKA OBSERVER Check Total: 877.96

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
105594	09/23/2025		LEGAL NOTICE BOARD MEETING 08/08/25	01 2310 540 000 000	9.62
105595	09/23/2025		NOTICE OF VOTE TO INCREASE BASE GROWTH	01 2310 540 000 000	20.69
105660	10/09/2025		NOTICE OF TAX REQUEST	01 2310 540 000 000	200.00
105674	10/09/2025		NOTICE OF BUDGET HEARING AND REQUEST	01 2310 540 000 000	220.00
105682	09/23/2025		LEGAL NOTICE 09/08/2025 TAX REQUEST HEAR	01 2310 540 000 000	10.67
105684	09/23/2025		BUDGET HEARING	01 2310 540 000 000	9.78
105695	09/23/2025		BOARD MINUTES	01 2310 540 000 000	143.23
105863	09/23/2025		LEGAL NOTICE BOARD MEETING 09/08/2025	01 2310 540 000 000	9.78
714518	09/23/2025		LEGAL NOTICE 08/27/2025	01 2310 540 000 000	9.62
714592	09/23/2025		LEGAL NOTICE BOARD MEETING 08/27/25	01 2310 540 000 000	9.62
714900	09/29/2025		BOARD MINUTES	01 2310 540 000 000	156.11
714901	09/29/2025		BOARD MINUTES	01 2310 540 000 000	40.71
714902	09/29/2025		BOARD MINUTES	01 2310 540 000 000	38.13

Check Number: 963510 Check Type: Check Check Date: 10/13/2025 Vendor: WINKLERELE WINKLER ELECTRIC, INC Check Total: 1,345.50

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
7635	09/23/2025	15867	Misc. Miles, ect. wingnuts	01 2620 340 001 000	49.50
7635	09/23/2025	15867	Labor Taylor	01 2620 340 001 000	440.00
7635	09/23/2025	15867	Labor Rick	01 2620 340 001 000	340.00
7635	09/23/2025	15867	Labot Chuck	01 2620 340 001 000	110.00
7635	09/23/2025	15867	LED Emergency bulbs	01 2620 340 001 000	406.00

Check Number: 963511 Check Type: Check Check Date: 10/13/2025 Vendor: WNCCCOUGAR WNCC COUGAR BOOKSTORE Check Total: 2,380.89

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6900	09/29/2025	15825	math books	01 3535 640 001 000	237.46
6900	09/29/2025	15825	EMT Books	01 3535 640 001 000	231.06
6900	09/29/2025	15825	Hlstory book	01 3535 640 001 000	90.50
6900	09/29/2025	15825	Marketing book	01 3535 640 001 000	269.29
6900	09/29/2025	15825	Comp Books	01 3535 640 001 000	717.50
6900	09/29/2025	15825	Nutrition Book	01 3535 640 001 000	84.25
6900	09/29/2025	15825	BOOKS	01 3535 640 001 000	750.83

Check Number: 963512 Check Type: Check Check Date: 10/13/2025 Vendor: WPCI WPCI Check Total: 76.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
S170811	09/08/2025		DRUG SCREEN	01 2710 890 000 000	38.00

Detail Check Register

Checking Account:	01	GENERAL FUND 01-101			
S170811-IN-0001	10/09/2025	RANDOM DRUG SCREEN	01 2710 890 000 000	38.00	
*Denotes Expensed Invoice Item			Checking Account ID: 01	Total without Voids:	<u>125,504.43</u>

Detail Check Register

Checking Account: 02FIRSTIER DEPRECIATION FIRSTIER

Check Number: 1601	Check Type: Check	Check Date: 10/13/2025	Vendor: CHEVROLETO	CHEVROLET OF KIMBALL	Check Total:	63,349.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
000120	10/09/2025	16029	2025 WHITE CHEVROLET SUBURBAN	02 2900 732 000 000	63,349.00	

*Denotes Expensed Invoice Item

Checking Account ID: 02FIRSTIER Total without Voids: 63,349.00

Detail Check Register

Checking Account: 05FIRSTIER		ACTIVITY FUND FIRSTIER					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 20016		Check Type: Check	Check Date: 10/13/2025	Vendor: BANDSHOPPE	BAND SHOPPE	Check Total:	475.30
S1205222	09/23/2025	15851	Band shoes - cost will be reimbursed by	05 2900 610 001 601	203.70		
S1206907	10/09/2025	15851	Band shoes - cost will be reimbursed by	05 2900 610 001 601	135.80		
SI206907	09/29/2025	15851	Band shoes - cost will be reimbursed by	05 2900 610 001 601	135.80		
Check Number: 20017		Check Type: Check	Check Date: 10/13/2025	Vendor: BSNSPORTSI	BSN SPORTS INC	Check Total:	411.40
931318823	10/09/2025	15907	FB pink out socks, if not allowed on equ	05 2900 610 001 113	374.00		
931318823	10/09/2025	15907	shipping	05 2900 610 001 113	37.40		
Check Number: 20018		Check Type: Check	Check Date: 10/13/2025	Vendor: CASHWADIST	CASH-WA DISTRIBUTING	Check Total:	1,706.36
14806635	09/22/2025	15798	CONCESSION SUPPLIES	05 2900 610 001 327	211.60		
14831130	09/22/2025	15798	CONCESSION SUPPLIES	05 2900 610 001 327	407.46		
14837922	09/29/2025	15798	TWIZZLERS	05 2900 610 001 327	56.10		
14837922	09/29/2025	15798	HOT TAMALES	05 2900 610 001 327	29.20		
14837922	09/29/2025	15798	POPCORN OIL	05 2900 610 001 327	104.10		
14837922	09/29/2025	15798	POPCORN	05 2900 610 001 327	76.44		
14837922	09/29/2025	15798	PRETZEL JUMBO	05 2900 610 001 327	64.11		
14837922	09/29/2025	15798	DELIVERY FEE	05 2900 610 001 327	11.75		
14855049	10/09/2025	15798	HOT TAMALES	05 2900 610 001 327	29.20		
14855049	10/09/2025	15798	POPCORN OIL	05 2900 610 001 327	104.10		
14855049	10/09/2025	15798	SOFT SERVE VANILLA	05 2900 610 001 327	104.40		
14855049	10/09/2025	15798	POPCORN	05 2900 610 001 327	76.44		
14855049	10/09/2025	15798	CREAM CHEESE PRETZELS	05 2900 610 001 327	141.70		
14855049	10/09/2025	15798	HOT DOGS	05 2900 610 001 327	213.90		
14855049	10/09/2025	15798	PRETZELS	05 2900 610 001 327	64.11		
14855049	10/09/2025	15798	DELIVERY FEE	05 2900 610 001 327	11.75		
Check Number: 20019		Check Type: Check	Check Date: 10/13/2025	Vendor: EWELLEDUCA	EWELL EDUCATIONAL SERVICES	Check Total:	390.00
2025-26	10/09/2025	15966	the AET Annual Subscription	05 2900 580 001 701	390.00		
SUBSCRIPTION							
Check Number: 20020		Check Type: Check	Check Date: 10/13/2025	Vendor: FRANKPARTS	FRANK PARTS COMPANY	Check Total:	196.90
550843	10/09/2025		PROJECTS	05 2900 610 001 220	196.90		
Check Number: 20021		Check Type: Check	Check Date: 10/13/2025	Vendor: HOLIDAY112	HOLIDAY INN EXPRESS - LEX	Check Total:	345.00
36225	10/09/2025	14683	'25 LHS Cheer Comp - Hotel Exp	05 2900 610 001 705	230.00		
36225	10/09/2025	14683	'25 LHS Cheer Comp - Hotel Exp	05 2900 610 001 705	115.00		

Detail Check Register

Checking Account: 05FIRSTIER ACTIVITY FUND FIRSTIER

Check Number: 20022		Check Type: Check	Check Date: 10/13/2025	Vendor: ACEHARDWAR	KIMBALL ACE HARDWARE	Check Total:	294.71
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
11488	10/09/2025		WINDOW DECAL	05 2900 610 001 220	29.65		
11698	10/09/2025		PROJECTS	05 2900 610 001 220	48.99		
11737	10/09/2025		PROJECTS	05 2900 610 001 220	17.26		
11760	10/09/2025		PROJECTS	05 2900 610 001 220	15.77		
11826	10/09/2025		SPVA BANNER CLIPS	05 2900 610 001 220	10.49		
11827	10/09/2025	15939	2 in PVC Pipe	05 2900 610 001 225	15.29		
11827	10/09/2025	15939	2 in PVC Elbow	05 2900 610 001 225	10.78		
11827	10/09/2025	15939	1 Gal Paint Brown Neutral	05 2900 610 001 225	36.25		
11827	10/09/2025	15939	Painter's Tape 1.88	05 2900 610 001 225	8.99		
11827	10/09/2025	15939	Paint Roller Kit	05 2900 610 001 225	14.39		
11827	10/09/2025	15939	Utility Knife Blades	05 2900 610 001 225	2.51		
11827	10/09/2025	15939	Metallic Spray Paint 11.5 oz	05 2900 610 001 225	20.49		
11827	10/09/2025	15939	PVC 4 in 10 ft	05 2900 610 001 225	39.58		
11827	10/09/2025	15939	PVC 4 in Elbow	05 2900 610 001 225	24.27		
Check Number: 20023		Check Type: Check	Check Date: 10/13/2025	Vendor: KIMBALLAUT	KIMBALL AUTO PARTS CO	Check Total:	39.67
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
277688	10/09/2025		PROJECTS	05 2900 610 001 220	17.28		
278079	10/09/2025		PROJECTS	05 2900 610 001 220	22.39		
Check Number: 20024		Check Type: Check	Check Date: 10/13/2025	Vendor: KIMBALLPUB	KIMBALL PUBLIC SCHOOLS	Check Total:	125.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1234	10/09/2025		LOCKEROOM BULLETIN BOARD	05 2900 610 001 100	48.99		
1234	10/09/2025		BOOSTER CLUB SIGNS SCREW AND BITS	05 2900 610 001 100	44.97		
1234	10/09/2025		SPVA SIGN HOOKS	05 2900 610 001 100	15.77		
1234	10/09/2025		CONCESSION STANDS OUTLET	05 2900 610 001 207	15.77		
Check Number: 20025		Check Type: Check	Check Date: 10/13/2025	Vendor: PANHANDLEC	LEGACY COOP	Check Total:	257.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
730959	10/02/2025	15782	Drinks	05 2900 580 001 701	34.23		
731074	09/23/2025	15822	FB Film Recovery - Orange juice 4 gallon	05 2900 610 001 721	44.76		
731103	09/23/2025	15849	Water for XC Meet	05 2900 610 001 133	4.19		
731128	09/23/2025	15800	CONCESSION STAND SUPPLIES	05 2900 610 001 327	44.68		
731132	09/22/2025	15800	CONCESSION STAND SUPPLIES	05 2900 610 001 327	13.97		
731136	10/09/2025	16031	3	05 2900 610 001 100	12.57		
731143	09/23/2025	15800	CONCESSION STAND SUPPLIES	05 2900 610 001 327	11.83		
731156	09/29/2025	15800	BUNS	05 2900 610 001 327	5.45		
731202	10/09/2025	15800	CONCESSION STAND SUPPLIES	05 2900 610 001 327	40.64		
731205	10/09/2025	16030	Food for FB Booth 10/3 Foil Containers	05 2900 610 001 100	2.50		
731205	10/09/2025	16030	Food for FB Booth 10/3 Sliders	05 2900 610 001 100	19.96		

Detail Check Register

Checking Account:		05FIRSTIER		ACTIVITY FUND FIRSTIER			
731205	10/09/2025	16030	Food for FB Booth 10/3- Dessert	05 2900 610 001 100		4.19	
731205	10/09/2025	16030	Food for FB Booth 10/3 Dessert	05 2900 610 001 100		9.39	
731214	10/09/2025	15800	CONCESSION STAND SUPPLIES	05 2900 610 001 327		8.94	
Check Number: 20026		Check Type: Check	Check Date: 10/13/2025	Vendor: MACIEPUBLI	MACIE PUBLISHING	Check Total:	203.01
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
24316	09/23/2025	15852	Kinsley Color Recorders	05 2900 610 003 607		140.00	
24316	09/23/2025	15852	Safety Neck Straps	05 2900 610 003 607		44.55	
24316	09/23/2025	15852	SHIPPING	05 2900 610 003 607		18.46	
Check Number: 20027		Check Type: Check	Check Date: 10/13/2025	Vendor: MENARDS	MENARDS - SCOTTSBLUFF	Check Total:	336.31
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
32962	10/09/2025		PROJECT SUPPLIES	05 2900 610 001 220		336.31	
Check Number: 20028		Check Type: Check	Check Date: 10/13/2025	Vendor: PEPSICOLA	PEPSI-COLA OF WESTERN NEBRASKA	Check Total:	4,295.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
5100170096-0002	10/04/2025	15799	BUBBL'R 7 CASES	05 2900 610 001 327		98.35	
5100170096-0002	10/04/2025	15799	TEA 10 CASES	05 2900 610 001 327		178.00	
5100170096-0002	10/04/2025	15799	SODA 53 CASES	05 2900 610 001 327		1,692.00	
5100170096-0002	10/04/2025	15799	JRKY 6 BOXES	05 2900 610 001 327		204.00	
5100171836	09/22/2025	15799	CONCESSION STAND DRINKS	05 2900 610 001 327		870.65	
5100172260	09/29/2025	15799	DT MTN DEW	05 2900 610 001 327		32.00	
5100172260	09/29/2025	15799	DOC X	05 2900 610 001 327		64.00	
5100172260	09/29/2025	15799	MUG	05 2900 610 001 327		32.00	
5100172260	09/29/2025	15799	STARRY	05 2900 610 001 327		32.00	
5100172260	09/29/2025	15799	AQUAFINA WATER	05 2900 610 001 327		55.70	
5100172260	09/29/2025	15799	SUNKIST	05 2900 610 001 327		32.00	
5100172711	10/09/2025	15799	BUBBLR	05 2900 610 001 327		28.10	
5100172711	10/09/2025	15799	TEA	05 2900 610 001 327		124.60	
5100172711	10/09/2025	15799	MTN BAJA BLAST	05 2900 610 001 327		32.00	
5100172711	10/09/2025	15799	PEPSI	05 2900 610 001 327		32.00	
5100172711	10/09/2025	15799	DT PEPSI	05 2900 610 001 327		32.00	
5100172711	10/09/2025	15799	MT DEW	05 2900 610 001 327		32.00	
5100172711	10/09/2025	15799	DOC X	05 2900 610 001 327		64.00	
5100172711	10/09/2025	15799	STARRY	05 2900 610 001 327		64.00	
5100172711	10/09/2025	15799	GTD	05 2900 610 001 327		172.50	
5100172711	10/09/2025	15799	WATER	05 2900 610 001 327		111.40	
5110170943	09/23/2025	15799	CONCESSION STAND DRINKS	05 2900 610 001 327		312.05	
Check Number: 20029		Check Type: Check	Check Date: 10/13/2025	Vendor: PRIMEENTER	PRIME ENTERTAINMENT	Check Total:	450.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
009	10/09/2025	16009	DJ	05 2900 610 001 218		450.00	

Detail Check Register

Checking Account: 05FIRSTIER ACTIVITY FUND FIRSTIER

Check Number: 20030 Check Type: Check Check Date: 10/13/2025 Vendor: VALLEYSTEE VALLEY STEEL AND WIRE CO Check Total: 696.98

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
79332	10/09/2025	15967	1-1/2 SCH40 STRUCT TUBE A500 21'- SWR2 1	05 2900 610 001 203	505.68
79332	10/09/2025	15967	2 x.188 SQUARE TUBE 24'-E29	05 2900 610 001 203	114.72
79332	10/09/2025	15967	3/8x2-1/2 HR FLAT 20' LOC: E13 + ON-2	05 2900 610 001 203	54.37
FC0925-010000005	09/25/2025	15967	1-1/2 SCH40 STRUCT TUBE A500 21'- SWR2 1	05 2900 610 001 203	22.21

Check Number: 20031 Check Type: Check Check Date: 10/13/2025 Vendor: VINCESCORN VINCE'S CORNER Check Total: 302.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
5450	09/23/2025		JR CLASS CONCESSIONS	05 2900 610 001 327	150.00
9851	10/09/2025	15821	Breakfast Pizza for film and recovery 8	05 2900 610 001 721	152.00

*Denotes Expensed Invoice Item

Checking Account ID: 05FIRSTIER Total without Voids: 10,525.79

Detail Check Register

Checking Account: 06FIRSTIER 06 FIRSTIER BANK

Check Number: 7161 Check Type: Check Check Date: 10/13/2025 Vendor: CASHWADIST CASH-WA DISTRIBUTING Check Total: 11,672.83

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
14815250	10/09/2025		ML SUPPLIES	06 3100 610 003 000	124.35
14815250	10/09/2025		DISTRICT	06 3100 630 000 000	70.70
14815250	10/09/2025		ML FOOD	06 3100 630 003 000	1,314.02
14815268	10/09/2025		HS SUPPLIES	06 3100 610 001 000	91.40
14815268	10/09/2025		DISTRICT	06 3100 630 000 000	19.30
14815268	10/09/2025		HS FOOD	06 3100 630 001 000	1,523.39
14819911	10/09/2025		HS SUPPLIES	06 3100 610 001 000	85.15
14819911	10/09/2025		HS FOOD	06 3100 630 001 000	544.83
14823829	10/09/2025		ML SUPPLIES	06 3100 610 003 000	125.35
14823829	10/09/2025		ML FOOD	06 3100 630 003 000	1,667.07
14823834	10/09/2025		HS FOOD	06 3100 630 001 000	1,729.06
14828466	10/09/2025		HS SUPPLIES	06 3100 610 001 000	112.50
14828466	10/09/2025		HS FOOD	06 3100 630 001 000	86.25
14832794	10/09/2025		ML SUPPLIES	06 3100 610 003 000	35.50
14832794	10/09/2025		ML FOOD	06 3100 630 003 000	1,053.26
14832827	10/09/2025		HS SUPPLIES	06 3100 610 001 000	62.30
14832827	10/09/2025		HS FOOD	06 3100 630 001 000	1,074.71
14840640	10/09/2025		ML SUPPLIES	06 3100 610 001 000	118.55
14840640	10/09/2025		ML FOOD	06 3100 630 001 000	907.20
14840649	10/09/2025		HS SUPPLIES	06 3100 610 001 000	35.40
14840649	10/09/2025		HS FOOD	06 3100 630 001 000	837.09
S14806409	10/09/2025		ML SUPPLIES	06 3100 610 003 000	55.45

Check Number: 7162 Check Type: Check Check Date: 10/13/2025 Vendor: CDWGOVERNM CDW GOVERNMENT, INC. Check Total: 527.78

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
AF72T3R	09/23/2025	15771	ViewSonic TD2223 - 1080P 10 Point Multi	06 3100 733 000 000	527.78

Check Number: 7163 Check Type: Check Check Date: 10/13/2025 Vendor: HILANDDAIR HILAND DAIRY FOODS COMPANY, LLC Check Total: 2,893.80

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2025-09 HS MILK	10/09/2025		1711056	06 3100 630 001 000	48.58
2025-09 HS MILK	10/09/2025		1711195	06 3100 630 001 000	217.38
2025-09 HS MILK	10/09/2025		1711338	06 3100 630 001 000	96.55
2025-09 HS MILK	10/09/2025		1711487	06 3100 630 001 000	145.13
2025-09 HS MILK	10/09/2025		1711625	06 3100 630 001 000	96.55
2025-09 ML	10/09/2025		1711414	06 3100 630 003 000	48.58
2025-09 ML	10/09/2025		1711486	06 3100 630 003 000	385.57
2025-09 ML	10/09/2025		1711555	06 3100 630 003 000	290.25
2025-09 ML	10/09/2025		1711624	06 3100 630 003 000	241.06
2025-09 ML	10/09/2025		1711055	06 3100 630 003 000	361.89
2025-09 ML	10/09/2025		1711123	06 3100 630 003 000	218.00

Detail Check Register

Checking Account: 06FIRSTIER 06 FIRSTIER BANK

2025-09 ML	10/09/2025	1711124	06 3100 630 003 000	(48.58)
2025-09 ML	10/09/2025	1711194	06 3100 630 003 000	358.69
2025-09 ML	10/09/2025	1711266	06 3100 630 003 000	95.93
2025-09 ML	10/09/2025	1711337	06 3100 630 003 000	338.22

Check Number: 7164 Check Type: Check Check Date: 10/13/2025 Vendor: PEPSICOLA PEPSI-COLA OF WESTERN NEBRASKA Check Total: 709.90

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2025-HS PEPSI DELIVE	10/09/2025		5100171837	06 3100 630 001 000	148.70
2025-HS PEPSI DELIVE	10/09/2025		5100172261	06 3100 630 001 000	129.85
2025-HS PEPSI DELIVE	10/09/2025		5100170945	06 3100 630 001 000	122.05
2025-HS PEPSI DELIVE	10/09/2025		5100171412	06 3100 630 001 000	309.30

Check Number: 7165 Check Type: Check Check Date: 10/13/2025 Vendor: SYSCODENVE SYSCO CORPORATION Check Total: 7,109.36

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
759203525	10/09/2025		HS SUPPLIES	06 3100 610 001 000	28.17
759203525	10/09/2025		HS FOOD	06 3100 630 001 000	1,180.87
759203526	10/09/2025		ML SUPPLIES	06 3100 610 003 000	56.34
759203526	10/09/2025		ML FOOD	06 3100 630 003 000	873.54
759218234	10/09/2025		HS FOOD	06 3100 630 001 000	1,107.05
759218235	10/09/2025		ML SUPPLIES	06 3100 610 003 000	56.34
759218235	10/09/2025		ML FOOD	06 3100 630 003 000	729.09
759233180	10/09/2025		HS SUPPLIES	06 3100 610 001 000	28.17
759233180	10/09/2025		HS FOOD	06 3100 630 001 000	575.19
759233181	10/09/2025		DISTRICT	06 3100 630 000 000	128.61
759233181	10/09/2025		ML FOOD	06 3100 630 003 000	788.03
759247960	10/09/2025		HS SUPPLIES	06 3100 610 001 000	91.11
759247960	10/09/2025		DISTRICT	06 3100 630 000 000	29.45
759247960	10/09/2025		HS FOOD	06 3100 630 001 000	682.95
759247961	10/09/2025		ML FOOD	06 3100 630 003 000	754.45

Check Number: 7166 Check Type: Check Check Date: 10/13/2025 Vendor: USFOODSGRA US FOODS - GRAND ISLAND Check Total: 1,692.48

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3701980	10/09/2025		HS FOOD	06 3100 630 001 000	1,692.48

*Denotes Expensed Invoice Item

Checking Account ID: 06FIRSTIER

Total without Voids: 24,606.15

Detail Check Register

Checking Account: 08FIRSTIER		BUILDING FUND FIRSTIER BANK					
Check Number: 1901	Check Type: Check	Check Date: 10/13/2025	Vendor: BOKFINANCI	BOKF, NA	Check Total:	250.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2025-26 FEES	09/23/2025		FEE FOR INTEREST PAYMENT	08 5000 832 000 000	250.00		
Check Number: 1902	Check Type: Check	Check Date: 10/13/2025	Vendor: KOFFLERSAL	KOFFLER SALES COMPANY	Check Total:	1,468.06	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
WP344481	10/09/2025	15963	Carpet edging for entryway carpet	08 4700 450 000 000	1,113.94		
WP344481	10/09/2025	15963	carpet edging	08 4700 450 000 000	354.12		
Check Number: 1903	Check Type: Check	Check Date: 10/13/2025	Vendor: MOHAWKFACT	MOHAWK FACTORING	Check Total:	6,115.94	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
9502884672	10/09/2025	15844	entry carper squares	08 4700 450 000 000	5,822.17		
9502884672	10/09/2025	15844	Enpress adhesive	08 4700 450 000 000	132.00		
9502884672	10/09/2025	15844	total shipping	08 4700 450 000 000	161.77		

*Denotes Expensed Invoice Item

Checking Account ID: 08FIRSTIER Total without Voids: 7,834.00

Detail Check Register

Checking Account: 01

GENERAL FUND 01-101

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
112-0376329-4273826	09/16/2025	15054	Dry Erase Surface Cleaner	01 1100 610 001 040	59.90
112-0486536-0467428	09/15/2025	15054	Logitech Wireless Presenter R400,	01 1100 610 001 040	24.99
112-0486536-0467428	09/15/2025	15054	Paper Mate Erasers	01 1100 610 001 040	7.50
112-0486536-0467428	09/15/2025	15054	Tablecloth Roll - 54" x300' Yellow	01 1100 610 001 040	47.49
112-0486536-0467428	09/15/2025	15054	Tablecloth Roll - 54" x300' Blue	01 1100 610 001 040	47.49
112-0486536-0467428	09/15/2025	15054	24-Drawer Plastic Drawer Storage Cabinet	01 1100 610 001 040	39.99
112-0486536-0467428	09/15/2025	15054	File Folder	01 1100 610 001 040	31.34
112-0486536-0467428	09/15/2025	15054	Post-it Flags	01 1100 610 001 040	7.49
112-0486536-0467428	09/15/2025	15054	Heavyweight Sheet Protectors	01 1100 610 001 040	26.09
112-0486536-0467428	09/15/2025	15054	Post-it Super Sticky Notes	01 1100 610 001 040	10.46
112-0486536-0467428	09/15/2025	15054	Post-it Super Sticky Lined Notes	01 1100 610 001 040	10.90
112-0486536-0467428	09/15/2025	15054	Two Pocket Folders,	01 1100 610 001 040	47.49
112-0486536-0467428	09/15/2025	15054	Swingline 3 Hole Punch	01 1100 610 001 040	17.88
112-0486536-0467428	09/15/2025	15054	Square Nursery Pots 5.5 Inch	01 1100 610 001 040	38.68
112-0486536-0467428	09/15/2025	15054	Paper Cutter & Paper Trimmer,	01 1100 610 001 040	62.86
112-0486536-0467428	09/15/2025	15054	X-ACTO Pencil Sharpener,	01 1100 610 001 040	27.99
112-0486536-0467428	09/15/2025	15054	#2 HB Pencils	01 1100 610 001 040	23.99
112-0486536-0467428	09/15/2025	15054	36 Packs Scissors,	01 1100 610 001 040	33.29
112-0486536-0467428	09/15/2025	15054	Colorations Construction Paper	01 1100 610 001 040	84.27
112-0486536-0467428	09/15/2025	15054	School Smart 1485739 Railroad Board	01 1100 610 001 040	14.17
112-0486536-0467428	09/15/2025	15054	White Poster Board 22x28 Poster Pape	01 1100 610 001 040	57.59
112-0486536-0467428	09/15/2025	15054	Rosmonde Loose Leaf Paper,	01 1100 610 001 040	26.62
112-0486536-0467428	09/15/2025	15054	Multipurpose Copy Paper, 11 x 17 Inches	01 1100 610 001 040	70.19
112-0486536-0467428	09/15/2025	15054	1-Inch 3-Ring-Binder,	01 1100 610 001 040	29.99
112-0486536-0467428	09/15/2025	15054	1-Inch 3-Ring-Binder,	01 1100 610 001 040	29.99
112-0486536-0467428	09/15/2025	15054	Extra Large Pencil Box,	01 1100 610 001 040	19.98
112-0486536-0467428	09/15/2025	15054	Wall File Holder 10	01 1100 610 001 040	36.99
112-0486536-0467428	09/15/2025	15054	BIC Pens Bulk Pack of 400 Ink Pens	01 1100 610 001 040	49.74
112-0486536-0467428	09/15/2025	15054	Sharpie S-Gel, Gel Pens, Drawing Pens, W	01 1100 610 001 040	12.74
112-0486536-0467428	09/15/2025	15054	Sharpie S-Gel, Gel Pens, Drawing Pens, G	01 1100 610 001 040	10.92
112-0486536-0467428	09/15/2025	15054	Extra Fine Tip Liquid Chalk Markers	01 1100 610 001 040	27.95
112-0486536-0467428	09/15/2025	15054	Washable Markers Bulk	01 1100 610 001 040	37.99
112-0486536-0467428	09/15/2025	15054	Pocket Size Student Function Calculator	01 1100 610 001 040	49.99
112-0486536-0467428	09/15/2025	15054	Tape Measure 25 ft	01 1100 610 001 040	28.49
112-0486536-0467428	09/15/2025	15054	Crayola Colored Pencils Set (120ct)	01 1100 610 001 040	26.02
112-0486536-0467428	09/15/2025	15054	SHARPIE Sanford Chisel Tip Permanent Mar	01 1100 610 001 040	15.99
112-0486536-0467428	09/15/2025	15054	Sharpie Permanent Markers Ultimate Colle	01 1100 610 001 040	85.67
112-0486536-0467428	09/15/2025	15054	Sharpie Tank Style Bulk Highlighters	01 1100 610 001 040	19.97
112-0486536-0467428	09/15/2025	15054	EXPO Low Odor Dry Erase Markers	01 1100 610 001 040	22.99

Check Total: 7,369.35

Checking Account:	01	GENERAL FUND 01-101			
112-0486536-0467428	09/15/2025	15054	Square Nursery Pots 3"	01 1100 610 001 040	30.99
112-0486536-0467428	09/15/2025	15054	6 Inch Plant Nursery Pots,	01 1100 610 001 040	49.98
112-0486536-0467428	09/15/2025	15054	5 Inch Plant Nursery Pots	01 1100 610 001 040	16.99
112-0486536-0467428	09/15/2025	15054	4 Inch Nursery Pots for Plants,	01 1100 610 001 040	11.99
112-0486536-0467428	09/15/2025	15054	DISCOUNT	01 1100 610 001 040	(6.20)
112-1405815-9966664	09/16/2025	15215	SATINIOR 24 Pcs Privacy Folders for Stud	01 1100 610 003 010	35.99
112-1916650-1316211	09/16/2025	15054	Crayola Crayons Bulk (24 Packs), Back to	01 1100 610 001 040	24.60
112-2517612-9285068	09/16/2025	15641	1" drive torque bar	01 2710 610 000 000	57.74
112-3122751-4545014	08/18/2025		NEBRASKA STATE FLAGS 4	01 2620 610 000 000	273.80
112-3750995-632826	09/16/2025	15090	Paper Baskets	01 1100 610 003 011	173.18
112-4166873-8453835	09/15/2025	15214	Liqlnkol Dry Erase Markers Bulk 160 Pack	01 1100 610 003 016	115.96
112-4166873-8453835	09/15/2025	15214	Mini Dry Erase Erasers, IHPUKIDI 48 Pack	01 1100 610 003 016	9.99
112-4166873-8453835	09/15/2025	15214	2 Pack Scientific Statistic Fractions Ch	01 1100 733 003 016	79.50
112-5809759-078184	09/16/2025	15054	Disinfecting Wipes,	01 1100 610 001 040	49.21
112-5871003-6099409	09/16/2025	15054	Ticonderoga Wood-Cased #2 HB Pencils	01 1100 610 001 040	72.74
112-6617410-2103414	09/15/2025	15215	Elmer's Disappearing Purple School Glue	01 1100 610 003 010	23.57
112-6644082-0061850	09/16/2025	15215	Crayola Broad Line Markers Classpack (25	01 1100 610 003 010	59.99
112-6796141-1445045	09/16/2025	15054	Purple School Glue Sticks	01 1100 610 001 040	36.08
112-7611351-4205013	09/15/2025	15214	Oxford Two-Pocket Folders w/Fasteners, A	01 1100 610 003 016	58.80
112-8166740-7985833	09/16/2025	15054	Crayola Colored Pencils Set (120ct)	01 1100 610 001 040	122.40
112-8374556-6399417	09/16/2025	15054	DEWALT Tape Cd 100 Ft.	01 1100 610 001 040	26.33
112-9206810-4262660	09/16/2025	15054	SHARPIE Sanford Chisel Tip Permanent Mar	01 1100 610 001 040	63.94
114-0213854-4214675	09/15/2025	15765	clip boards	01 2710 610 000 000	131.46
114-0578476-8225018	08/26/2025	15737	TP-Link TL-SG105PP-M2	01 2230 734 000 000	169.99
114-2361091-917781	09/15/2025	15694	elkay 51300c filters	01 2620 610 001 000	237.60
114-4066974-6231453	09/16/2025	15658	Teacher Created Resources Black and Whit	01 2410 890 003 000	43.96
114-5580861-2255453	09/15/2025	15714	all weather floor mats	01 2710 610 000 000	179.98
114-5892311-5768268	09/16/2025	15674	Metal Shelving for Music Room	01 1100 733 003 000	237.98
114-6311332-6273010	08/11/2025	15644	NF-859GT Network Cable Tester with Optic	01 2230 733 000 000	129.99
114-8541349-936661	09/15/2025	15714	all weather floor mats	01 2710 610 000 000	197.00
2025-	09/16/2025		CERTIFIED LETTER	01 2510 531 000 000	10.50
2025-08-04	09/16/2025	15642	BOX 1-GANG 3 HOLE 1/2' SILVER	01 2230 734 000 000	9.82
2025-08-04	09/16/2025	15642	E615 EMT 1/2" OFFSET COMP CONN	01 2230 734 000 000	6.60
2025-08-04	09/16/2025	15642	E720 EMT 1/2" 1- HOLE STRAP PK25	01 2230 734 000 000	5.32
2025-08-04	09/16/2025	15642	MET BLANK COVER ROUND GRAY	01 2230 734 000 000	2.95
2025-08-04	09/16/2025	15642	BOX ROUND 5 HOLE 1/2" SILVER	01 2230 734 000 000	6.28
2025-08-04	09/16/2025	15642	E040 EMT 1/2" RT COMP CONN PK5	01 2230 734 000 000	11.34
2025-08-04	09/16/2025	15642	E225 EMT 1/2" RT COMP COUP PK5	01 2230 734 000 000	4.98
2025-08-11BOARD MEAL	09/16/2025	15824	Board meeting meal	01 2310 890 000 000	35.49
2025-08-27 BOARD MEA	09/16/2025	15778	Board Meeting Meal	01 2310 890 000 000	34.99

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101			
2025-08-HARBOR FREIG	09/16/2025	15640	22 ton jack	01 2710 610 000 000	299.00
2025-08-HARBOR FREIG	09/16/2025	15640	22 ton jack stands	01 2710 610 000 000	150.98
2025-26 LICENSE	09/16/2025	15661	LightBurn Software - LightBurn Pro Licen	01 1100 640 001 000	199.00
2025-26-RENEWAL	09/16/2025	15681	Mosyle Manager PREMIUM License Fee Subsc	01 2230 735 000 000	275.00
2025-4TH GRADE SS TE	09/16/2025	15749	4th Grade Social Studies textbooks	01 1100 640 003 000	374.75
2025-4TH GRADE SS TE	09/16/2025	15749	shipping	01 1100 640 003 000	36.99
2025-ELITE CONFERNCE	09/16/2025		ELITE CONFERENCE	01 6968 580 003 000	400.00
2025-ML FAUCETS	09/23/2025	15906	OATEY GRID DRAIN BRASS NO-OF - CH	01 2620 610 001 000	24.00
2025-OPTION PAPERWOR	09/16/2025	15692	CERTIFIED LETTER OPTION PAPERWORK	01 2510 531 000 000	10.48
2025-PRIZES	09/16/2025	14205	This is for the winning prize for the wi	01 1100 610 001 038	60.00
2025-STAFF APPRECIAT	09/16/2025	15416	Staff Appreciation Drinks	01 2310 890 000 000	384.03
2025-subscription	09/16/2025	13402	Vocabulary Program	01 1100 610 003 016	138.00
2025-WORKBOOK	09/16/2025	15679	Middle School Workbook	01 1100 640 001 000	149.00
2026 ACTIVITY BUS PL	09/16/2025		2026-ACTIVITY BUS PLATES	01 2710 890 000 000	17.00
DIAPER CHANGING STAT	09/16/2025	15611	Diaper changing station	01 2620 610 001 000	561.50
DIAPER CHANGING STAT	09/16/2025	15611	shipping and handling	01 2620 610 001 000	58.73
QDOBA LUNCH FOR EMPL	09/16/2025		QDOBA LUNCH FOR SUMMER STAFF	01 2320 890 000 000	63.02

*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 7,369.35

Detail Check Register

Checking Account: 05FIRSTIER		ACTIVITY FUND FIRSTIER				
Check Number: 1	Check Type: Automatic Payment	Check Date: 09/27/2025	Vendor: CARDSERVI	CARD SERVICES	Check Total:	4,609.49
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
112-0314939-7290619	09/27/2025	15680	Rules Tags	05 2900 610 001 178	147.65	
112-4123273-2164231	09/27/2025	15730	Home Meet XC Bibs 201-300 301-400	05 2900 610 001 133	19.48	
112-4123273-21642311	09/27/2025	15730	Home Meet XC Bibs 201-300 301-400	05 2900 610 001 133	19.49	
112-5444363-1540245	09/27/2025	15675	FB Knee Pads	05 2900 610 001 113	117.00	
112-5444363-1540245	09/27/2025	15675	FB wrist coach wrist bands (20 pack)	05 2900 610 001 113	168.70	
112-7876087-252425-	09/27/2025	15688	JBL Microphones to go with new speakers.	05 2900 610 001 103	99.95	
112-7876087-2524254	09/27/2025		CONCESSIONS STANDS	05 2900 610 001 327	29.98	
112-7876087-2524254-	09/27/2025	15793	Knee pads for our tall kids that pants d	05 2900 610 001 113	89.94	
112-7876087-2524254-	09/27/2025	15793	Helmet pump - down to 1 working - JH nee	05 2900 610 001 113	79.96	
112-7876087-2524254-	09/27/2025	15793	tool kit for equipment repair	05 2900 610 001 113	31.99	
112-7876087-2524254-	09/27/2025	15793	SHIPPING	05 2900 610 001 113	13.91	
112-7906845-7537033	09/27/2025		CONCESSIONS	05 2900 610 001 327	83.99	
2025-26 XC SUBSCRIPT	09/27/2025	15731	XC Athletic.net subscription	05 2900 610 001 133	255.00	
2025-26ONE ACT PLAYS	09/27/2025	15762	10 Scripts and the rights to perform the	05 2900 610 001 225	220.00	
2025-26ONE ACT PLAYS	09/27/2025	15762	SHIPPING	05 2900 610 001 225	12.00	
2025-FFA PARLI PRO	08/12/2025	15781	Pizza Hut 8/11	05 2900 580 001 701	78.62	
2025-FFA PARLI PRO	08/12/2025	15781	Subway 8/12	05 2900 580 001 701	220.00	
2025-GIRLS GOLF	09/27/2025	15687	Golf Polos	05 2900 352 000 103	864.79	
2025-STATE PLAQUES	09/27/2025	15577	State Trophy Case Plaques	05 2900 610 001 163	239.75	
2025-STATE PLAQUES	09/27/2025	15577	SHIPPING	05 2900 610 001 163	21.45	
BANDS FOR VB	09/27/2025	15653	Resistance bands (50 yards) for warming	05 2900 610 001 123	72.86	
CLASS OF 2028 FUND	09/27/2025	15763	Red/Black Blanket	05 2900 610 001 328	1,646.40	
DONUTS FB FUND	09/27/2025	15792	donuts for Saturday film and recovery	05 2900 610 001 721	60.62	
MISC	09/27/2025		MISC CHARGE	05 2900 610 001 100	15.96	

*Denotes Expensed Invoice Item

Checking Account ID: 05FIRSTIER

Total without Voids: 4,609.49



KIMBALL PUBLIC SCHOOLS

Administration Offices
901 South Nadine Street
Kimball, NE 69145

Mr. Trevor Anderson, Superintendent
Carmela Graves, Business Manager

(308) 235-2188
Fax (308) 235-3269

October 13, 2025

Treasurer's report is as follows:

	Sep-25	Sep-24
Amount received from County Treasurer	1,127,842.05	1,304,841.19
Bank Balance September 30, 2025	105,893.26	43,198.94
Savings Account General Funds September 30, 2025	2,480,032.06	2,521,192.61
Depreciation Fund September 30, 2025	471,179.46	445,654.92
Building Fund September 30, 2025	552,652.53	353,042.03
Nutrition Fund September 30, 2025	108,450.66	191,415.24
Activity Fund September 30, 2025	150,105.60	109,316.85
Total Available Funds	3,868,313.57	3,663,820.59
Payroll Gross	386,259.92	379,173.63
Amount of Bills	221,293.58	110,726.23
Blue Cross Blue Shield/HSA Pmt/UNUM Life	94,287.57	93,118.60
Nebraska School Retirement	30,023.19	35,034.24
FirsTier Bank (FICA)	28,577.23	28,256.99
Total Amount of Expenses	760,441.49	646,309.69
Balance Remaining after Expenses	3,107,872.08	3,017,510.90

Monthly Finance Report to the Board

Oct-25

**Reconciled Balances as of SEPTEMBER 30, 2025		
(Balance on Books)		
	2024-2025	2025-2026
General - Checking	\$ 43,198.94	\$ 105,893.26
General - Savings	\$ 2,521,192.61	\$ 2,480,032.06
Depreciation	\$ 445,654.92	\$ 471,179.46
Activity	\$ 109,316.85	\$ 150,105.60
Nutrition	\$ 191,415.24	\$ 108,450.66
Spec Building	\$ 353,042.03	\$ 552,652.53
FUNDS TOTAL	\$ 3,663,820.59	\$ 3,868,313.57

OCTOBER GF EXPENDITURES	
2024-2025	
GF Bills Payable	\$ 88,438.02
GF Payroll	\$ 511,699.07
(including Ins, RET & Tax)	\$ 600,137.09
SEPTEMBER REVENUE	
Beginning Cash	\$ 106,667.28
GF Transfer	\$ 700,000.00
State Aid	\$ 50.99
Kimball County	\$ 1,304,841.19
Interest	\$ 9,004.33
Total Month Available	\$ 2,120,563.79

Three Year Comparison			
GF Revenue			
	2023-2024	2024-2025	2025-2026
September	\$ 1,755,327.15	\$ 1,318,416.39	\$ 1,201,507.58
October	\$ 276,514.37	\$ 626,365.47	
November	\$ 174,307.86	\$ 123,758.98	
December	\$ 274,775.16	\$ 533,987.38	
January	\$ 899,830.06	\$ 617,834.84	
February	\$ 445,468.50	\$ 377,684.61	
March	\$ 687,522.47	\$ 1,204,802.90	
April	\$ 221,548.69	\$ 303,486.60	
May	\$ 2,167,515.47	\$ 2,464,293.22	
June	\$ 518,146.54	\$ 426,385.12	
July	\$ 108,354.02	\$ 110,763.91	
August	\$ 157,456.04	\$ 130,420.73	
Running Total (YTD)	\$ 1,755,327.15	\$ 1,318,416.39	\$ 1,201,507.58
Total Revenue	\$ 7,686,766.33	\$ 8,238,200.15	\$ 1,201,507.58
% OF BUD (YTD)	22.85%	16.58%	14.10%
Annual Budget	\$ 7,682,000.00	\$ 7,950,000.00	\$ 8,523,500.00
% of Bud Rec	100.06%	103.63%	14.10%

OCTOBER NUTRITION FUND	
2024-2025	
NF Bills Payable	\$ 21,098.21
NF Payroll	\$ 13,326.18
	\$ 34,424.39
SEPTEMBER REVENUE	
Beginning Cash	\$ 121,852.51
LUNCH INFINITE CAMPUS	\$ 2,063.64
SFSP Lunch Claim	\$ 94,723.42
Checks	\$ 2,358.78
INTEREST	\$ 481.61
	\$ 221,479.96

Three Year Comparison			
GF Expenditures			
	2023-2024	2024-2025	2025-2026
September	\$ 652,805.22	\$ 764,430.91	\$ 780,649.65
October	\$ 565,759.67	\$ 607,706.74	
November	\$ 641,328.85	\$ 585,270.11	
December	\$ 574,717.65	\$ 614,387.26	
January	\$ 521,289.42	\$ 566,103.66	
February	\$ 617,541.81	\$ 564,305.81	
March	\$ 600,409.42	\$ 576,824.06	
April	\$ 570,373.82	\$ 630,038.58	
May	\$ 691,531.68	\$ 696,176.08	
June	\$ 577,800.87	\$ 595,875.61	
July	\$ 550,748.19	\$ 589,726.35	
August	\$ 567,897.35	\$ 499,732.30	
Running Total (YTD)	\$ 652,805.22	\$ 764,430.91	\$ 780,649.65
Total Expenditures	\$ 7,132,203.95	\$ 7,290,577.47	\$ 780,649.65
% of Bud Spent (YTD)	6.57%	7.69%	7.56%
Annual Budget	\$ 9,928,634.00	\$ 9,935,895.00	\$ 10,327,195.00
% of Bud Spent	71.83%	7.69%	7.56%

2025-2026	
\$	124,580.53
\$	525,779.75
\$	650,360.28
\$	2,119,393.81
\$	775,000.00
\$	61,302.28
\$	1,127,842.05
\$	8,715.51
\$	4,092,253.65

2025-2026	
\$	24,606.15
\$	16,662.62
\$	41,268.77
\$	123,829.87
\$	1,760.56
\$	11,019.71
\$	3,117.87
\$	304.26
\$	140,032.27

BOARD BUDGET REPORT OF EXPENSES

Object #		Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
01	GENERAL FUND								
000	AMT ABSORB UNUSED BUDGET AUTH	0.00	0.00	1,837,195.00	0.00	0.00	0.00	1,905,895.00	0.00
105	EXECUTIVE ADMINISTRATION SALARIES	12,600.00	12,600.00	155,000.00	8.13	11,775.00	11,775.00	145,000.00	8.12
110	SALARIES NON-INSTRUCTIONAL	26,275.03	26,275.03	351,200.00	7.48	29,648.20	29,648.20	348,000.00	8.52
111	SALARIES TEACHERS/PROF STAFF	246,683.58	246,683.58	2,930,500.00	8.42	226,630.76	226,630.76	3,073,500.00	7.37
112	SALARIES PARAS	9,304.79	9,304.79	274,500.00	3.39	9,850.72	9,850.72	260,500.00	3.78
114	SALARIES DIRECTOR	2,788.37	2,788.37	35,000.00	7.97	2,374.81	2,374.81	35,000.00	6.79
116	SALARIES PROFESSIONAL NON-CERTIFIED	15,743.75	15,743.75	190,000.00	8.29	15,204.08	15,204.08	183,000.00	8.31
120	SUBSTITUTE NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
122	SUBSTITUTES PARAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	SUBSTITUTES SALARIES - TEACHERS	300.00	300.00	80,000.00	0.38	2,450.00	2,450.00	110,000.00	2.23
126	SUBSTITUTES SALARIES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OVERTIME NON-INSTRUCTIONAL	11.37	11.37	0.00	0.00	3.01	3.01	0.00	0.00
132	OVERTIME PARAS	0.00	0.00	500.00	0.00	29.76	29.76	1,000.00	2.98
150	ADDITIONAL COMP NON-INSTRUCTIONAL	973.50	973.50	65,000.00	1.50	865.28	865.28	50,000.00	1.73
151	ADDITIONAL COMP TEACHERS/PROF STAFF	38,656.38	38,656.38	160,000.00	24.16	5,945.24	5,945.24	175,000.00	3.40
152	ADDITIONAL COMP PARAS	415.80	415.80	5,000.00	8.32	405.30	405.30	5,000.00	8.11
210	GROUP INSURANCE NON-INSTRUCTIONAL	4,672.50	4,672.50	60,600.00	7.71	5,055.42	5,055.42	52,100.00	9.70
211	GROUP INSURANCE TEACHERS/PROF STAFF	78,260.39	78,260.39	896,700.00	8.73	71,023.30	71,023.30	947,300.00	7.50
212	GROUP INSURANCE PARAS	37.54	37.54	1,200.00	3.13	43.57	43.57	750.00	5.81
213	GROUP INSURANCE LONG TERM SUB	0.00	0.00	0.00	0.00	610.76	610.76	10,000.00	6.11
214	GROUP INSURANCE DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	GROUP INSURANCE SUPERINTENDENT	2,406.85	2,406.85	28,000.00	8.60	2,224.38	2,224.38	27,000.00	8.24
216	GROUP INSURANCE PROFESSIONAL NONCERTIFIE	7,059.24	7,059.24	84,000.00	8.40	6,711.90	6,711.90	80,500.00	8.34
220	SOCIAL SECURITY NON-INSTRUCTIONAL	1,910.49	1,910.49	31,000.00	6.16	2,184.70	2,184.70	30,800.00	7.09
221	SOCIAL SECURITY TEACHERS/PROF STAFF	21,233.25	21,233.25	232,500.00	9.13	17,624.15	17,624.15	288,500.00	6.11
222	SOCIAL SECURITY PARAS	738.93	738.93	22,100.00	3.34	780.56	780.56	22,100.00	3.53
223	SOCIAL SECURITY SUB TEACHERS	22.95	22.95	6,600.00	0.35	186.73	186.73	9,500.00	1.97
224	SOCIAL SECURITY DIRECTOR	208.84	208.84	3,000.00	6.96	177.20	177.20	3,000.00	5.91
225	SOCIAL SECURITY SUPERINTENDENT	959.47	959.47	11,500.00	8.34	896.59	896.59	11,000.00	8.15
226	SOCIAL SECURITY PROFESSIONAL/NONCERTIFIE	1,180.75	1,180.75	15,000.00	7.87	1,142.05	1,142.05	15,000.00	7.61
229	SOCIAL SECURITY EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTIONAL	1,969.63	1,969.63	36,000.00	5.47	2,568.02	2,568.02	35,500.00	7.23
231	RETIREMENT TEACHERS/PROF STAFF	20,389.06	20,389.06	291,500.00	6.99	22,921.09	22,921.09	349,500.00	6.56
232	RETIREMENT PARAS	785.40	785.40	28,100.00	2.80	1,016.01	1,016.01	26,600.00	3.82
233	tax expense	0.00	0.00	5,000.00	0.00	82.97	82.97	4,500.00	1.84
234	RETIREMENT DIRECTOR	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
235	RETIREMENT SUPERINTENDENT	1,018.08	1,018.08	14,500.00	7.02	1,163.11	1,163.11	14,000.00	8.31
236	RETIREMENT PROFESSIONAL NONCERTIFIED	1,272.09	1,272.09	18,500.00	6.88	1,501.83	1,501.83	18,500.00	8.12
239	EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261	UNEMPLOYMENT TEACHER/PROF STAFF	0.00	0.00	0.00	0.00	(1,939.65)	(1,939.65)	0.00	0.00
270	WORKERS COMP NON-INSTRUCTIONAL	3,665.95	3,665.95	19,000.00	38.59	4,619.62	4,619.62	18,500.00	24.97
271	WORKMEN'S COMP TEACHERS/PROF STAFF	19,063.05	19,063.05	14,000.00	272.33	17,158.38	17,158.38	14,000.00	122.56
280	HEALTH BENEFIT PAID NON-INSTRUCTIONAL	268.92	268.92	3,000.00	8.96	286.75	286.75	3,000.00	9.56
281	HEALTH BENEFIT PAID TEACHERS/PROF STAFF	3,159.63	3,159.63	40,000.00	7.90	3,138.68	3,138.68	76,750.00	4.09
282	HEALTH BENEFIT PAID PARAS	0.86	0.86	0.00	0.00	0.00	0.00	0.00	0.00
283	HSA	0.00	0.00	0.00	0.00	55.96	55.96	0.00	0.00
286	HEALTH BENEFIT PAID PROF NON-CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	OTHER BENEFITS TEACHERS/PROF STAFF	557.81	557.81	7,500.00	7.44	0.00	0.00	3,000.00	0.00
293	OTHER BENEFITS SUBSTITUTES	35.70	35.70	2,000.00	1.79	0.00	0.00	1,000.00	0.00
315	AUDIT	0.00	0.00	20,000.00	0.00	0.00	0.00	30,000.00	0.00
317	LEGAL SERVICES	986.60	986.60	25,000.00	3.95	762.50	762.50	25,000.00	3.05
320	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING/PROF DEVELOPMENT	1,162.18	1,162.18	14,500.00	8.02	15,619.09	15,619.09	12,500.00	124.95
332	MILEAGE TO PARENTS	0.00	0.00	2,000.00	0.00	0.00	0.00	3,000.00	0.00
334	MILEAGE PAID TO OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
340	OTHER PROFESSIONAL SERVICES	4,603.91	4,603.91	50,500.00	41.25	9,479.95	9,479.95	45,500.00	20.84
350	Technical services	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00

BOARD BUDGET REPORT OF EXPENSES

Object #		Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
230	RETIREMENT NON-INSTRUCTIONAL	500.73	500.73	12,500.00	4.01	631.83	631.83	12,000.00	5.27
231	RETIREMENT TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261	UNEMPLOYMENT TEACHER/PROF STAFF	0.00	0.00	30,000.00	0.00	0.00	0.00	28,000.00	0.00
270	WORKERS COMP NON-INSTRUCTIONAL	0.00	0.00	26,500.00	0.00	0.00	0.00	25,000.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	6,000.00	0.00	0.00	0.00	4,000.00	0.00
610	SUPPLIES	364.79	364.79	11,000.00	3.32	757.89	757.89	13,000.00	5.83
630	FOOD	20,562.25	20,562.25	210,000.00	9.79	19,469.05	19,469.05	210,000.00	9.27
733	FURNITURE AND EQUIPMENT	0.00	0.00	11,000.00	4.80	0.00	0.00	10,000.00	0.00
890	OTHER MISC OBJECTS	823.40	823.40	3,000.00	27.45	0.00	0.00	3,000.00	0.00
06	SCHOOL NUTRITION	31,976.45	31,976.45	450,000.00	7.22	28,689.75	28,689.75	440,000.00	6.52
08	SPECIAL BUILDING FUND								
450	CONSTRUCTION SERVICES	0.00	0.00	350,000.00	1.80	9,824.42	9,824.42	175,000.00	5.61
720	BUILDINGS AND IMPROVEMENTS	0.00	0.00	200,000.00	0.00	0.00	0.00	234,347.00	0.00
733	FURNITURE AND EQUIPMENT	0.00	0.00	293,810.00	0.00	0.00	0.00	160,000.00	0.00
831	REDEMPTION OF PRINCIPAL	0.00	0.00	270,000.00	0.00	0.00	0.00	260,000.00	0.00
832	INTEREST	0.00	0.00	25,000.00	0.00	0.00	0.00	10,000.00	0.00
08	SPECIAL BUILDING FUND	0.00	0.00	1,138,810.00	0.55	9,824.42	9,824.42	839,347.00	1.17
Grand Total:		844,692.28	844,692.28	13,005,589.00	8.75	817,611.81	817,611.81	12,443,899.00	6.57

BOARD BUDGET REPORT OF REVENUES

Acct #	Acct Description	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
01	GENERAL FUND								
01 1100	PROPERTY TAXES	1,084,142.41	1,084,142.41	4,260,000.00	25.45	1,266,365.77	1,266,365.77	5,355,000.00	23.65
01 1115	CARLINE TAXES	2,268.51	2,268.51	20,000.00	11.34	2,243.57	2,243.57	20,000.00	11.22
01 1125	MOTOR VEHICLE TAXES	27,383.76	27,383.76	250,000.00	10.95	27,415.20	27,415.20	240,000.00	11.42
01 1140	PROP TAX PENALTIES & INTEREST	493.28	493.28	20,000.00	2.47	1,349.17	1,349.17	20,000.00	6.75
01 1311	DRIVER EDUCATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1423	TRANS FROM OTHER DIST-SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1510	INTEREST	8,715.51	8,715.51	100,000.00	8.72	9,004.33	9,004.33	90,000.00	10.00
01 1911	LOCAL LICENSE FEES AND COURT FINES	13,454.09	13,454.09	50,000.00	26.91	7,467.48	7,467.48	50,000.00	14.93
01 1920	CONTRIBUTIONS/DONATIONS PRIVATE	3,115.49	3,115.49	0.00	0.00	0.00	0.00	0.00	0.00
01 1921	POLICE COURT FINES	100.00	100.00	10,000.00	1.00	0.00	0.00	10,000.00	0.00
01 1951	MISC REVENUE OTHER SCHOOL DIST	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
01 1960	ABSORB UNUSED BUDGET AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1990	OTHER LOCAL REVENUE	532.25	532.25	50,000.00	1.06	4,519.88	4,519.88	50,000.00	9.04
01 2110	COUNTY FINES & LICENSE FEES	0.00	0.00	20,000.00	0.00	0.00	0.00	40,000.00	0.00
01 3110	STATE AID EDUCATION	60,544.00	60,544.00	610,000.00	9.93	0.00	0.00	625,000.00	0.00
01 3120	STATE AID - SPED	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00
01 3125	SPED SCHOOL AGE TRANSPORTATION	0.00	0.00	15,000.00	0.00	0.00	0.00	10,000.00	0.00
01 3130	HOMESTEAD ALLOCATION	0.00	0.00	100,000.00	0.00	0.00	0.00	90,000.00	0.00
01 3131	PROPERTY TAX CREDIT	0.00	0.00	1,925,000.00	0.00	0.00	0.00	300,000.00	0.00
01 3132	PROP TAX CREDIT-RAILROADS/PUBLIC SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3133	NAMEPLATE CAPACITY TAX	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00
01 3180	PRO RATA MOTOR VEHICLE	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
01 3400	STATE APPORTIONMENT	0.00	0.00	100,000.00	0.00	0.00	0.00	60,000.00	0.00
01 3512	DISTRICT ED INCENTIVE	0.00	0.00	10,000.00	0.00	0.00	0.00	2,500.00	0.00
01 3535	HIGH ABILITY LEARNERS	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01 3551	CAREER EDUCATION	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00
01 3990	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	50.99	50.99	0.00	0.00
01 4105	UNIVERSAL SERVICE FUND (E-RATE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4310	REAP - US DEPT OF ED	0.00	0.00	25,000.00	0.00	0.00	0.00	20,000.00	0.00
01 4505	TITLE I	0.00	0.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00
01 4506	TITLE I ACCOUNTABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4509	TITLE II, PART A	0.00	0.00	15,000.00	0.00	0.00	0.00	20,000.00	0.00
01 4512	IDEA PART B BASE ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA BASE 3-5	0.00	0.00	6,000.00	0.00	0.00	0.00	5,000.00	0.00
01 4518	IDEA PART B BASE & ENROLLMENT POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4519	IDEA PART B	0.00	0.00	105,000.00	0.00	0.00	0.00	105,000.00	0.00
01 4521	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4530	PBIS - OTHER FEDERAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4531	AFTERSCHOOL-TITLE IV, PART B	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
01 4708	MEDICAID RECEIPTS/M.I.P.S	758.28	758.28	5,000.00	15.17	0.00	0.00	10,000.00	0.00
01 4709	MECCA TECH MONIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4900	OTHER FEDERAL SOURCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9000	Non Program Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>1,201,507.58</u>	<u>1,201,507.58</u>	<u>8,523,500.00</u>	<u>14.10</u>	<u>1,318,416.39</u>	<u>1,318,416.39</u>	<u>7,950,000.00</u>	<u>16.58</u>
01	GFNFRAI FIIND	1,201,507.58	1,201,507.58	8,523,500.00	14.10	1,318,416.39	1,318,416.39	7,950,000.00	16.58
02	DEPRECIATION FUND								
02 1510	INTEREST ON LOCAL REV RECEIPTS	1,438.01	1,438.01	15,000.00	9.59	1,700.49	1,700.49	10,000.00	17.00
02 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00
02 5301	INSURANCE ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 5690	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>1,438.01</u>	<u>1,438.01</u>	<u>415,000.00</u>	<u>0.35</u>	<u>1,700.49</u>	<u>1,700.49</u>	<u>410,000.00</u>	<u>0.41</u>
02	DEPRECIATION FUND	1,438.01	1,438.01	415,000.00	0.35	1,700.49	1,700.49	410,000.00	0.41
05	ACTIVITIES								
05 1510 0502	HS INTEREST EARNED ON ACCOUNT	440.47	440.47	3,000.00	14.68	403.33	403.33	3,000.00	13.44

BOARD BUDGET REPORT OF REVENUES

Acct #	Acct Description	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
0738									
05 1990 0100	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
05 1990 0109	UNIFORMS	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
05 1990 0113	FB SUPPLIES/EQUIP/MISC	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
05 1990 0142	BBB TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0157	GIRLS WRESTLING FUNDRAISING	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
05 1990 0180	JH FOOTBALL FUNRAISER	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
05 1990 0199	STATE/NATIONAL EXPENSES	0.00	0.00	5,000.00	0.00	36.00	36.00	0.00	0.00
05 1990 0202	YEARBOOK	65.00	65.00	500.00	13.00	0.00	0.00	100.00	0.00
05 1990 0208	FACILITY USE	50.00	50.00	1,000.00	5.00	0.00	0.00	500.00	0.00
05 1990 0212	READ-A-THON	0.00	0.00	10,000.00	0.00	2,904.00	2,904.00	0.00	0.00
05 1990 0220	WOODSHOP PROJECTS	0.00	0.00	7,500.00	0.00	0.00	0.00	6,000.00	0.00
05 1990 0235	THE RANCH	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
05 1990 0260	HS QUIZ BOWL	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
05 1990 0265	JH QUIZ BOWL	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
05 1990 0325	CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
05 1990 0326	CLASS OF 2026	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
05 1990 0327	CLASS OF 2027	3,911.67	3,911.67	0.00	0.00	0.00	0.00	5,000.00	0.00
05 1990 0328	CLASS OF 2028	360.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0400	GRADE ACTIVITY MISCELLANEOUS	0.00	0.00	1,000.00	0.00	(2,904.00)	(2,904.00)	1,000.00	(290.40)
05 1990 0410	GRADE ACTIVITY LEADERSHIP FUND	0.00	0.00	2,500.00	0.00	0.00	0.00	1,000.00	0.00
05 1990 0500	HS MISC	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
05 1990 0601	BAND ACTIVITY	938.54	938.54	2,500.00	37.54	348.32	348.32	1,500.00	23.22
05 1990 0606	SHOW CHOIR UNIFORMS	274.02	274.02	4,000.00	6.85	0.00	0.00	4,000.00	0.00
05 1990 0607	ELEM SHOW CHOIR	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
05 1990 0701	FFA FUND	3,115.00	3,115.00	2,500.00	124.60	449.79	449.79	30,000.00	1.50
05 1990 0705	CHEERLEADING FUNDRAISING	2,314.00	2,314.00	15,000.00	15.43	2,930.00	2,930.00	30,000.00	9.77
05 1990 0709	JH STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
05 1990 0711	HS STUCO FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
05 1990 0713	NATIONAL HONOR SOCIETY FUNDRAISER	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
05 1990 0715	XC FUNDRAISING	740.00	740.00	2,500.00	29.60	1,830.00	1,830.00	1,500.00	122.00
05 1990 0717	BOYS GOLF FUNDRAISING	0.00	0.00	2,500.00	0.00	0.00	0.00	1,500.00	0.00
05 1990 0719	GIRLS GOLF FUNDRAISING	0.00	0.00	1,000.00	0.00	400.00	400.00	1,500.00	26.67
05 1990 0721	FB FUNDRAISING	0.00	0.00	4,000.00	0.00	3,285.00	3,285.00	5,000.00	65.70
05 1990 0723	VOLLEYBALL FUNDRAISER	0.00	0.00	3,000.00	0.00	2,200.00	2,200.00	4,000.00	55.00
05 1990 0725	BBB FUNDRAISING	0.00	0.00	3,000.00	0.00	0.00	0.00	5,000.00	0.00
05 1990 0727	GBB FUNDRAISING	0.00	0.00	3,000.00	0.00	0.00	0.00	5,000.00	0.00

BOARD BUDGET REPORT OF REVENUES

Acct #	Acct Description	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
05 1990 0729	WRESTLING FUNDRAISING	0.00	0.00	1,000.00	0.00	0.00	0.00	4,000.00	0.00
05 1990 0731	TRACK FUNDRAISING	0.00	0.00	5,000.00	0.00	0.00	0.00	4,000.00	0.00
05 1990 0735	WEIGHT LIFTING CLUB	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
05 1990 0738	ESPORTS OTHER LOCAL REVENUE FUNDRAISER	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
05 1990 0741	ART CLASS PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0751	7-12 RESOURCE RM FUNDRAISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0753	SPEECH FUNDRAISING	0.00	0.00	500.00	0.00	0.00	0.00	1,000.00	0.00
05 1990 0755	ONE ACT FUNDRAISING	0.00	0.00	500.00	0.00	0.00	0.00	1,000.00	0.00
05 1990 0757	LONGHORNS COMMITTED	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
05 1990 0759	CIVICS FUNDRAISER	0.00	0.00	1,500.00	0.00	0.00	0.00	2,500.00	0.00
05 1990 0762	EDUCATION QUEST	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
05 1990 0764	LONGHORN APPAREL	16.00	16.00	1,000.00	1.60	0.00	0.00	1,000.00	0.00
05 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	100,000.00	0.00	0.00	0.00	50,000.00	0.00
05 5200 0201	TRANSFER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>30,623.13</u>	<u>30,623.13</u>	<u>350,000.00</u>	<u>8.75</u>	<u>26,637.28</u>	<u>26,637.28</u>	<u>250,300.00</u>	<u>10.64</u>
05	ACTIVITIES	30,623.13	30,623.13	350,000.00	8.75	26,637.28	26,637.28	250,300.00	10.64
06	SCHOOL NUTRITION								
06 1510	INTEREST ON LOCAL REV RECEIPTS	304.26	304.26	3,000.00	10.14	481.61	481.61	5,000.00	9.63
06 1611	STUDENT LUNCHES	4,878.43	4,878.43	50,000.00	9.76	4,387.42	4,387.42	20,000.00	21.94
06 1612	STUDENT BREAKFASTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1613	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1620	FOOD PROGRAM ADULT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1990	OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3150	SCHOOL LUNCH-STATE SHARE	0.00	0.00	10,000.00	0.00	62,548.00	62,548.00	100,000.00	62.55
06 3990	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 4210	SCHOOL LUNCH (FED ONLY)	11,019.71	11,019.71	200,000.00	5.51	32,175.42	32,175.42	200,000.00	16.09
06 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
		<u>16,202.40</u>	<u>16,202.40</u>	<u>363,000.00</u>	<u>4.46</u>	<u>99,592.45</u>	<u>99,592.45</u>	<u>325,000.00</u>	<u>30.64</u>
06	SCHOOL NUTRITION	16,202.40	16,202.40	363,000.00	4.46	99,592.45	99,592.45	325,000.00	30.64
08	SPECIAL BUILDING FUND								
08 1100	PROPERTY TAX COMMISSION	95,432.75	95,432.75	500,000.00	19.09	115,904.99	115,904.99	475,000.00	24.40
08 1115	CARLINE TAXES	199.69	199.69	2,000.00	9.98	205.34	205.34	2,000.00	10.27
08 1140	PROP TAXES PENALTIES & INTEREST	43.51	43.51	2,000.00	2.18	123.50	123.50	2,000.00	6.18
08 1510	INTEREST ON LOCAL REV RECEIPTS	1,635.07	1,635.07	20,000.00	8.18	1,236.89	1,236.89	20,000.00	6.18
08 1920	CONTRIBUTIONS/DONATIONS PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 3130	HOMESTEAD ALLOCATION	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
08 3131	PROPERTY TAX CREDIT	0.00	0.00	230,000.00	0.00	0.00	0.00	30,000.00	0.00
08 3132	PROP TAX CREDIT-RAILROADS/PUBLIC SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 3133	NAMEPLATE CAPACITY TAX	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
08 3180	PRO-RATA MOTOR VEHICLE	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
		<u>97,311.02</u>	<u>97,311.02</u>	<u>770,000.00</u>	<u>12.64</u>	<u>117,470.72</u>	<u>117,470.72</u>	<u>545,000.00</u>	<u>21.55</u>
08	SPECIAL BUILDING FUND	97,311.02	97,311.02	770,000.00	12.64	117,470.72	117,470.72	545,000.00	21.55
Grand Total:		1,347,082.14	1,347,082.14	10,421,500.00	12.93	1,563,817.33	1,563,817.33	9,480,300.00	16.50

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704	FUND BALANCE	(72,163.53)	0.00	0.00	0.00	(72,163.53)
05 704 0100	ATHLETIC FUND	3,034.12	1,642.51	6,579.76	0.00	7,971.37
05 704 0101	ACTIVITY TICKETS	2,934.56	0.00	850.00	0.00	3,784.56
05 704 0103	RED AND WHITE ACCOUNT	18,612.59	5,492.02	0.00	0.00	13,120.57
05 704 0107	WT ROOM SUPPLIES/EQUIP/MISC	(6,879.16)	0.00	0.00	0.00	(6,879.16)
05 704 0108	MEDICAL SUPPLIES/EQUIP	0.00	0.00	0.00	0.00	0.00
05 704 0109	UNIFORMS	(32,078.44)	5,560.95	0.00	0.00	(37,639.39)
05 704 0110	FB GATE RECEIPTS	14,079.50	0.00	1,358.00	0.00	15,437.50
05 704 0111	FB OFFICIALS	(26,283.65)	1,776.60	0.00	0.00	(28,060.25)
05 704 0112	FB TRAVEL	(974.23)	0.00	0.00	0.00	(974.23)
05 704 0113	FB SUPPLIES/EQUIP/MISC	(43,929.68)	963.43	0.00	0.00	(44,893.11)
05 704 0116	VB TRAVEL	(870.07)	0.00	0.00	0.00	(870.07)
05 704 0120	VB GATE RECEIPTS	10,805.74	0.00	1,096.00	0.00	11,901.74
05 704 0121	VB OFFICIALS	(10,541.00)	2,030.00	0.00	0.00	(12,571.00)
05 704 0123	VB SUPPLIES/EQUIP/MISC	(2,226.57)	72.86	0.00	0.00	(2,299.43)
05 704 0130	XC ENTRY FEES	958.00	565.00	400.00	0.00	793.00
05 704 0133	XC SUPPLIES/EQUIP/MISC	(17,840.84)	293.97	0.00	0.00	(18,134.81)
05 704 0134	MOCK TRIAL	(75.00)	0.00	0.00	2,195.15	2,120.15
05 704 0137	CHEERLEADING TRAVEL	(7,116.40)	0.00	0.00	0.00	(7,116.40)
05 704 0138	CHEERLEADING SUPPLIES/EQUIP/MISC	(2,359.95)	0.00	0.00	0.00	(2,359.95)
05 704 0140	BBB/GBB GATE RECEIPTS	28,067.77	0.00	0.00	0.00	28,067.77
05 704 0141	BBB/GBB OFFICIALS	(35,393.98)	0.00	0.00	0.00	(35,393.98)
05 704 0142	BBB TRAVEL	(2,452.83)	0.00	0.00	0.00	(2,452.83)
05 704 0143	BBB SUPPLIES/EQUIP/MISC	(1,825.72)	0.00	0.00	0.00	(1,825.72)
05 704 0144	BASKETBALL DUES AND FEES	(2,918.33)	0.00	0.00	0.00	(2,918.33)
05 704 0145	BBALL BIG EQUIP/TECHNOLOGY/HUDL	(282.30)	0.00	0.00	0.00	(282.30)
05 704 0148	GBB SUPPLIES/EQUIP/MISC	(1,239.94)	0.00	0.00	0.00	(1,239.94)
05 704 0150	WR GATE RECEIPTS	1,257.41	0.00	0.00	0.00	1,257.41
05 704 0151	WR OFFICIALS	(3,662.00)	0.00	0.00	0.00	(3,662.00)
05 704 0152	WR TRAVEL	(2,969.86)	0.00	0.00	0.00	(2,969.86)
05 704 0153	WR SUPPLIES/EQUIP/MISC	(2,418.84)	0.00	0.00	0.00	(2,418.84)
05 704 0154	WR DUES AND FEES	(5,005.94)	0.00	0.00	0.00	(5,005.94)
05 704 0155	GWR DUES AND FEES	(100.00)	0.00	0.00	0.00	(100.00)
05 704 0157	GWR FUNDRAISING	360.00	0.00	0.00	0.00	360.00
05 704 0160	TR GATE RECEIPTS	3,985.95	0.00	0.00	0.00	3,985.95
05 704 0161	TR OFFICIALS	(622.50)	0.00	0.00	0.00	(622.50)
05 704 0162	TR TRAVEL	(13,510.21)	0.00	0.00	0.00	(13,510.21)
05 704 0163	TR SUPPLIES/EQUIP/MISC	(32,804.63)	(9,069.37)	0.00	0.00	(23,735.26)

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0164	TRACK DUES AND FEES	(4,071.67)	0.00	0.00	0.00	(4,071.67)
05 704 0165	JH TRACK DUES AND FEES	(3,081.50)	0.00	0.00	0.00	(3,081.50)
05 704 0170	BOYS GOLF ENTRY FEES	(3,394.12)	2,716.99	0.00	0.00	(6,111.11)
05 704 0172	BOYS GOLF TRAVEL	(1,022.01)	0.00	0.00	0.00	(1,022.01)
05 704 0173	BOYS GOLF SUPPLIES/EQUIP/MISC	(8,324.53)	991.76	0.00	0.00	(9,316.29)
05 704 0176	GIRLS GOLF ENTRY FEES	(3,171.82)	1,923.17	150.00	0.00	(4,944.99)
05 704 0177	GIRLS GOLF TRAVEL	(271.34)	0.00	0.00	0.00	(271.34)
05 704 0178	GIRLS GOLF SUPPLIES/EQUIP/MISC	(3,822.27)	1,096.29	0.00	0.00	(4,918.56)
05 704 0180	JH FOOTBALL	939.33	0.00	611.00	0.00	1,550.33
05 704 0181	JH VOLLEYBALL	1,828.05	620.00	378.00	0.00	1,586.05
05 704 0182	JH BASKETBALL	98.25	0.00	0.00	0.00	98.25
05 704 0183	JH WRESTLING	1,501.64	1,000.00	0.00	0.00	501.64
05 704 0184	JH TRACK	2,615.44	0.00	0.00	0.00	2,615.44
05 704 0198	RANDOM DRUG TESTING	(7,908.66)	0.00	0.00	0.00	(7,908.66)
05 704 0199	STATE/NATIONAL EXPENSES	(69,142.76)	440.00	0.00	0.00	(69,582.76)
05 704 0201	TRANSFER ACCOUNT	125,054.90	0.00	0.00	0.00	125,054.90
05 704 0202	YEARBOOK	(18,377.96)	0.00	65.00	0.00	(18,312.96)
05 704 0203	VO AG PROJECT MATERIALS	(637.48)	0.00	0.00	0.00	(637.48)
05 704 0204	AG EQUIPMENT FUND	500.00	0.00	0.00	0.00	500.00
05 704 0205	FFA PLASMACAM FUND	252.41	0.00	0.00	0.00	252.41
05 704 0206	SPECIAL EDUCATION	38.61	0.00	0.00	0.00	38.61
05 704 0207	JR CLASS CONCESSION EQUIP FUND	1,433.46	0.00	0.00	0.00	1,433.46
05 704 0208	FACILITY USE	1,853.00	0.00	50.00	0.00	1,903.00
05 704 0210	PADLOCK DEPOSITS	1,046.45	0.00	15.00	0.00	1,061.45
05 704 0211	BOOK FINES/FEES	2,010.01	0.00	0.00	0.00	2,010.01
05 704 0212	READ-A-THON	3,482.14	0.00	0.00	0.00	3,482.14
05 704 0215	SPEECH	(3,637.66)	0.00	0.00	0.00	(3,637.66)
05 704 0216	WORLD STRIDES TRIP FUND	332.38	0.00	0.00	0.00	332.38
05 704 0218	HS STUDENT COUNCIL	(3,385.12)	0.00	0.00	0.00	(3,385.12)
05 704 0219	NATIONAL HONOR SOCIETY	(1,779.69)	0.00	0.00	0.00	(1,779.69)
05 704 0220	WOODSHOP PROJECTS	(3,366.81)	122.73	0.00	0.00	(3,489.54)
05 704 0222	BACKPACK FOOD PROGRAM	2,979.00	0.00	0.00	0.00	2,979.00
05 704 0225	ONE ACTS	(5,189.48)	232.00	0.00	0.00	(5,421.48)
05 704 0230	MILK BREAK	559.90	0.00	0.00	0.00	559.90
05 704 0235	THE RANCH	(2,902.09)	0.00	0.00	0.00	(2,902.09)
05 704 0240	PALS MENTORING	1,446.08	0.00	0.00	0.00	1,446.08
05 704 0245	HEALTH & WELLNESS FUND	3,206.34	0.00	0.00	0.00	3,206.34
05 704 0250	DISTRICT PROJECT FUND	8,230.19	0.00	0.00	0.00	8,230.19

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0255	SANTA'S ELVES DONATION FUND	62.20	0.00	0.00	0.00	62.20
05 704 0260	HS QUIZ BOWL	295.10	0.00	0.00	0.00	295.10
05 704 0265	JH QUIZ BOWL	1,011.56	0.00	0.00	0.00	1,011.56
05 704 0266	ACTIVITIES SPONSORS	25,802.94	44.97	2,575.00	0.00	28,332.97
05 704 0270	O'BRIEN READING CABINET	678.13	0.00	0.00	0.00	678.13
05 704 0323	CLASS OF 2023	112.49	0.00	0.00	0.00	112.49
05 704 0324	CLASS OF 2024	(811.71)	0.00	0.00	0.00	(811.71)
05 704 0325	CLASS OF 2025	1,506.70	0.00	0.00	0.00	1,506.70
05 704 0326	CLASS OF 2026	8,664.31	0.00	0.00	0.00	8,664.31
05 704 0327	CLASS OF 2027	1,577.00	4,127.83	4,692.34	0.00	2,141.51
05 704 0328	CLASS OF 2028	915.00	1,646.40	360.00	0.00	(371.40)
05 704 0400	GRADE ACTIVITY MISCELLANEOUS	15,885.72	0.00	0.00	0.00	15,885.72
05 704 0410	GRADE ACTIVITY LEADERSHIP FUND	1,874.37	464.81	0.00	0.00	1,409.56
05 704 0420	GRADE ACTIVITY SPECIAL EDUCATION	323.63	0.00	0.00	0.00	323.63
05 704 0450	JANICEK STOCK MARKET FUNDRAISER	650.10	0.00	0.00	0.00	650.10
05 704 0500	HS MISCELLANEOUS FUND	(35,872.86)	0.00	0.00	0.00	(35,872.86)
05 704 0501	HS HONOR ROLL CERTIFICATES	(1,162.33)	0.00	0.00	0.00	(1,162.33)
05 704 0502	HS INTEREST EARNED ON ACCOUNT	23,959.89	0.00	440.47	0.00	24,400.36
05 704 0601	BAND ACTIVITY	5,667.71	0.00	938.54	0.00	6,606.25
05 704 0602	SCHOOL INSTRUMENT & REPAIRS	927.46	0.00	0.00	0.00	927.46
05 704 0603	CHORUS	568.14	0.00	0.00	0.00	568.14
05 704 0605	MUSICAL PRODUCTIONS	2,195.15	0.00	0.00	(2,195.15)	0.00
05 704 0606	SHOW CHOIR UNIFORMS	(987.99)	0.00	274.02	0.00	(713.97)
05 704 0607	ELEM SHOW CHOIR	359.15	0.00	0.00	0.00	359.15
05 704 0701	FFA FUND	47,257.18	286.62	6,720.00	0.00	53,690.56
05 704 0703	JH CONCESSIONS	200.00	0.00	0.00	0.00	200.00
05 704 0705	CHEERLEADING FUNDRAISING	15,231.67	0.00	2,314.00	0.00	17,545.67
05 704 0707	INTERACT CLUB	467.92	0.00	0.00	0.00	467.92
05 704 0709	JH STUDENT COUNCIL	(893.29)	0.00	0.00	0.00	(893.29)
05 704 0711	HS STUCO FUNDRAISER	1,736.74	0.00	0.00	0.00	1,736.74
05 704 0713	NATIONAL HONOR SOCIETY FUNDRAISER	1,126.07	0.00	0.00	0.00	1,126.07
05 704 0715	XC FUNDRAISING	3,280.18	932.00	740.00	0.00	3,088.18
05 704 0717	BOYS GOLF FUNDRAISING	3,333.61	0.00	0.00	0.00	3,333.61
05 704 0719	GIRLS GOLF FUNDRAISING	1,097.67	0.00	0.00	0.00	1,097.67
05 704 0721	FB FUNDRAISING	5,979.30	3,244.90	0.00	0.00	2,734.40
05 704 0723	VOLLEYBALL FUNDRAISING	6,360.25	2,347.74	0.00	0.00	4,012.51
05 704 0725	BBB FUNDRAISING	253.33	0.00	0.00	0.00	253.33
05 704 0727	GBB FUNDRAISING	1,691.96	0.00	0.00	0.00	1,691.96

Fund: 05 ACTIVITIES

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0729	WRESTLING FUNDRAISING	(1,281.19)	0.00	0.00	0.00	(1,281.19)
05 704 0731	TRACK FUNDRAISING	1,238.95	0.00	0.00	0.00	1,238.95
05 704 0735	WEIGHT LIFTING CLUB	171.26	0.00	0.00	0.00	171.26
05 704 0737	SPORTSMANSHIP FUND	202.73	0.00	0.00	0.00	202.73
05 704 0738	ESPORTS FUNDRAISER	515.00	0.00	0.00	0.00	515.00
05 704 0739	STAND	1,216.54	0.00	0.00	0.00	1,216.54
05 704 0740	ESPORTS	(943.40)	0.00	0.00	0.00	(943.40)
05 704 0741	ART CLASS PROJECTS	906.08	0.00	0.00	0.00	906.08
05 704 0743	MATH CLUB	(589.18)	0.00	0.00	0.00	(589.18)
05 704 0745	SCIENCE CLUB	2.54	0.00	0.00	0.00	2.54
05 704 0747	MITCHELL SCIENCE GRANT	294.35	0.00	0.00	0.00	294.35
05 704 0749	SPANISH CLUB	68.79	0.00	0.00	0.00	68.79
05 704 0751	7-12 RESOURCE RM FUNDRAISING	258.23	0.00	0.00	0.00	258.23
05 704 0753	SPEECH FUNDRAISING	1,955.62	0.00	0.00	0.00	1,955.62
05 704 0755	ONE ACT FUNDRAISING	5,443.95	0.00	0.00	0.00	5,443.95
05 704 0757	LONGHORNS COMMITTED	4,676.61	0.00	0.00	0.00	4,676.61
05 704 0759	CIVICS FUNDRAISER	3,518.10	0.00	0.00	0.00	3,518.10
05 704 0762	EDUCATION QUEST	(2,854.43)	0.00	0.00	0.00	(2,854.43)
05 704 0763	TOM SOUTHARD MEMORIAL	3,429.00	0.00	0.00	0.00	3,429.00
05 704 0764	LONGHORN APPAREL	(1,083.83)	0.00	16.00	0.00	(1,067.83)
05 704 0901	WTC SCHOLARSHIP FUND	500.00	500.00	0.00	0.00	0.00
05 704 0999	SCHOLARSHIP FUND	216,734.98	0.00	0.00	0.00	216,734.98
Fund Total: 05		147,175.80	32,066.18	30,623.13	0.00	145,732.75



Kimball Jr/Sr High School
Principal Board Report
October 2025

- Our current enrollment for the 25-26 School Year:

7th Grade	29
8th Grade	32
9th Grade	20
10th Grade	39
11th Grade	27
12th Grade	25
Total	172

- The following students have been selected as Student of the Week since the last board meeting: Connor Markum, Greg Bingham, Briar Rawlings, Taryn Rohaley, and Jaylah Graves
- The students who were recognized for The Longhorn Way earned lunch catered by Chick-Fil-A on October 8th.
- Parent-Teacher Conferences will be held October 15th from 4:00 - 8:30 pm.

PreACT 8/9 and PreACT results from the fall testing are summarized below:

		Composite	Math	Science	English	Reading
9th	Average	16	17.5	14.8	12.8	17.9
	High	25	28	21	21	29
10th	Average	17.7	17.9	17.2	15.4	19.5
	High	26	26	24	25	33
11th	Average	18.4	17.9	18	16.2	20.9
	High	28	29	25	26	31

Below is the ACT Performance Levels for comparison. On average, students should grow 1-2 points each year.

Performance Level	Math	ELA	Science
ACT Benchmark (College Career Ready)	22-36	20-36	23-36
On Track	18-21	18-19	19-22
Developing	1-17	1-17	1-18



Mary Lynch Elementary School

October 2025 – Board of Education Report

Amanda Culek

Elementary Principal / Special Education Director

Enrollment

Pre-K:	26
Kindergarten	25
1st Grade	24
2nd Grade	35
3rd Grade	25
4th Grade	37
5th Grade	27
6th Grade	22
Total Enrollment	221

Professional Development

Year-Long: HQIM – Reading Selection Process

October 24th: Curriculum Meeting, ESU 13 – Instructional Practice Guides, Vertical Alignment Meetings

Recognition

October Students of the Month: Ryder Graupensperger and DeAnna Buanteo

October Staff Members of the Month: Shawna Bojorquez and Ben Ferguson

Longhorn Challenge Update

Challenge Cards Completed to Date for Quarter 1: 359 Cards Completed (292 More than last month)

October Plan

October 8th: Picture Day

October 9th: Fire Prevention for Pre-K through 4th grade

October 15th: Parent Teacher Conferences

October 16th: 2nd Grade Fieldtrip – Ag Explosion Day

October 23rd: 1st Quarter Awards Assembly

Fall NWEA Data Summary

Reading

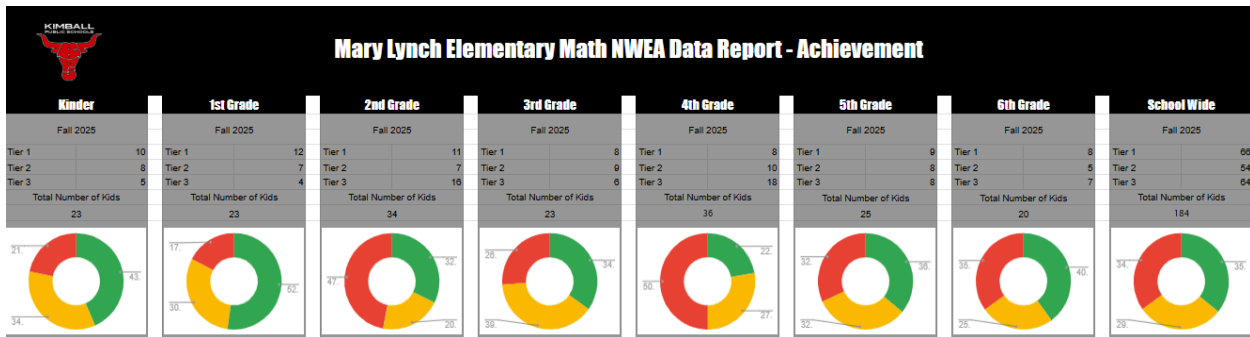
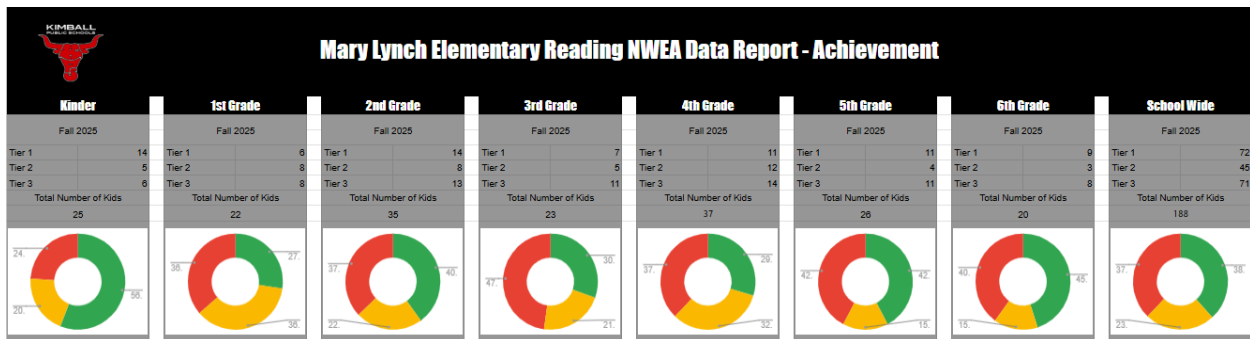
- **Schoolwide:** Tier 1 increased from 35% → 38%; Tier 3 decreased from 40% → 37%.
- **Cohort (1st-6th):** Tier 1 held steady at 35%; Tier 3 dropped from 42% → 39%.

Math

- **Schoolwide:** Tier 1 grew from 33% → 35%; Tier 3 decreased from 41% → 34%.
- **Cohort (1st-6th):** Tier 1 steady at 34%; Tier 3 dropped from 44% → 36%.

Key Takeaways

- **Positive movement:** Tier 3 is shrinking in both subjects, especially math, showing that interventions and supports are helping.
- **Tier 1 growth is modest:** More students are on grade level, but we need stronger Tier 1/core instruction to see bigger jumps.
- **Tier 2 is growing:** This shows we have more “on the bubble” students who will need focused, systematic support to move up.
- **Curriculum impact:** Aligning instruction to **priority standards** and building a consistent, schoolwide approach will be critical for mastery and sustained growth.



Disclaimer: Please note that there may be minor discrepancies in grade-level numbers and enrollment numbers due to student absences at the time of reporting. However, these variances are not expected to significantly affect the overall trends or the progress observed in foundational skills.

October 2025 Superintendent Report

- Financial Update –

- 8.75% of the budget spent; 8% of fiscal year completed. 92% of year remaining and 91.25% of budget unspent.
- Through September 2025, we have spent 8.75%, at this point in 2024 7.60%, and in 2023 8.36% had been spent.
- Actual Year-To-Date Expenditures are \$844,692.28
- Compared to \$821,412.69 last year, \$724,915.68 two years ago and \$1,119,024.61 three years ago.
- The current cash balance in the General Fund is \$2,585,925.32.
- In 2024 at this time the balance was \$2,564,391.55 in 2023 the balance was at \$3,070,143.03.

- Superintendent Advisory Committee Members –

- The following students were selected to serve on the Superintendent Advisory Committee for the 2025-26 school year.
- Seniors – Addy Olson and Joey Perry
- Juniors – Wyatt Cook and Carly Norberg
- Sophomores – Karsyn Chesley and Connor Markum
- Freshmen – Mason Brown and Kendyl Reich
- Eighth Grade – Katie Hawthorne and Olivia Toth
- Seventh Grade – Brynlee Culek and Timothy Hawthorne
- Congratulations to all members!

- Longhorn Beef –

- We started out this year with another donation of locally raised, nutritious beef to our Longhorn Beef program. A BIG thank you to Dusty and Mary Schutz and Clark and Tracy Hottell for their generosity and support of our beef in schools program!

From:

Sept. 22, 2025

Tom O'Brien
405 Adams St.
Kimball, NE 69145

To:

Kimball Board of Education
c/o Travis Cook, President
901 S. Nadine St.
Kimball, NE 69145

To whom it may concern:

Regretfully, I am resigning my seat on the Kimball Public School District's Board of Education, effective immediately.

Sincerely,

A handwritten signature in black ink, appearing to read "Tom O'Brien", with a stylized flourish at the end.

Tom O'Brien

Policy 203.08

BOARD MEMBERSHIP

203.08

VACANCIES

A vacancy on the Board of Education resulting from causes other than expiration of the term shall be filled by a vote of the remaining members until the next general election.

Revised: 08-1985
70-464

Appointment to the vacancy may be but is not limited to one of the following:

- a. The person who received the next highest amount of votes in the previous general election.
- b. A former board member who had not re-filed seeking another term of office.
- c. Recommendations from the Board and/or patrons of the District.
- d. Accepting applications from interested parties.

Adopted: 03-08-1999
Reviewed: 05-13-2013
05-14-2018

OPTION ENROLLEMNT CAPACITY RESOLUTION

WHEREAS, the School Board is required by law to adopt by resolution policies and specific standards for acceptance or rejection of option enrollment applications by October 15th for the following school year; and,

WHEREAS, the School Board has received and reviewed evidence and information submitted by the administration and other sources and made determinations thereon with respect to standards for acceptance or rejection and with respect to the capacity of this school district to accept option enrollment students based upon available staff, available facilities, projected enrollment, and availability of special education programs for the following school year; and,

WHEREAS, the School Board has determined that the educational interests of this school district would be best served by adoption of the resolutions, and the policies and specific standards herein contained.

NOW, THEREFORE, BE IT RESOLVED that the Option Enrollment Policy presented to the School Board as Policy 502.05, and Appendix "1" to such Policy 502.05, should be and the same are hereby adopted, and any previous policy or interpretation or application of the option enrollment program which is or has been inconsistent with the Policy 502.05, and Appendix "1" to such Policy 502.05, are repealed effective on the date of the passage of this resolution,

BE IT FURTHER RESOLVED that all paragraphs, subparagraphs, and portions of words of this Resolution, of Policy 502.05, and Appendix "1" to such Policy 502.05 are severable and that in the event any of the same are determined to be invalid for any reason, such determination shall not affect the validity of any of the remainder of the same.

BE IT FURTHER RESOLVED that policies and specific standards for acceptance or rejection of option enrollment applications should be and are hereby adopted, for applications filed after adoption of this resolution, and are hereinafter set forth:

The above Resolution, having been read in its entirety, member _____ moved for its passage and adoption, member _____ seconded the same. After discussion and on roll call vote, the following members voted in favor of passage and adoption of the above Resolution: _____.
The following members voted against the same: _____.
The following members were absent or not voting: _____.
The Resolution having been consented to and approved by a majority of the members of the School Board, was declared as passed and adopted by the President at a duly held and lawfully convened meeting in full compliance with the Nebraska open meetings law.

DATED this ____ day of _____, 20__.

KIMBALL PUBLIC SCHOOLS

By: _____
President

Attest: _____
Secretary

Appendix “1” to Option Enrollment Policy

The following is Appendix “1” to Policy 502.05 for the current school year. The Board of Education hereby sets forth the maximum number of option students for the current school year in any program, class, grade level or school building or in any special education programs operated by this school district, based upon available staff, facilities, projected enrollment of resident students, projected number of students with which this school district will contract based on existing contractual arrangements, and availability of appropriate special education programs. Any program, class, grade level, or school building which has “0” as the No. of Option Students is hereby declared unavailable to option students due to lack of capacity.

PROGRAM	PROGRAM CAPACITY	PROJECTED ENROLLMENT	NO. OF OPTION STUDENTS
Kindergarten	40	24	10
First	40	32	10
Second	40	25	10
Third	40	36	10
Fourth	40	32	10
Fifth	50	21	10
Sixth	50	29	10
Building Capacity, Elementary	300	199	70
Seventh	75	33	15
Eighth	75	24	15
Ninth	75	24	15
Tenth	75	37	15
Eleventh	75	29	15
Twelfth	75	21	15
Building Capacity, Sr. High School Attendance Center	450	173	90

* Special education capacity will be determined on a case-by-case basis in accordance with state law and the available resources as determined by the District’s Director of Special Education or designee.

BOARD MEETINGS

Closed Sessions

The Board of Education may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. Closed sessions may be held for, but shall not be limited to, such reasons as: (a) strategy sessions with respect to collective bargaining, real estate purchases, or litigation; (b) discussion regarding deployment of security personnel or devices; (c) investigative proceedings regarding allegations or misconduct; or (d) evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting; provided, however a closed meeting shall never be held for the purpose of discussing the appointment or election of a new member to the Board of Education.

The vote to hold a closed session shall be taken in open session. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. The entire motion, the vote of each member on the question of holding a closed session, and the time when the closed session commenced and concluded shall be recorded in the minutes. If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session. The Board shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session. The meeting shall be reconvened in open session before any formal action may be taken.

Any member of the Board shall have the right to challenge the continuation of a closed session if the member determines that the session has exceeded the reasons stated in the original motion to hold a closed session. Such challenge shall be overruled only by a majority vote of the members of the public body. Such challenge and its disposition shall be recorded in the minutes.

The term "closed session" as used in the policies, regulations and Bylaws of the District shall include within its meaning any "executive session" or "executive meeting" authorized or prescribed by said policies, regulations and Bylaws, all of said terms being interchangeable.

Legal Reference: §§84-1407 to 84-1414

Date of Adoption: 08-14-2006

Reviewed: 04-08-2013

Reviewed: 04-09-2018

BOARD MEETINGS

Board/School District Records

Exceptions and Locations

The Board of Education and the Superintendent may withhold from the public those records in their custody enumerated by law. Records which are open to inspection shall be available in the office of the Superintendent.

Open Meetings Act Posting and Public Access to Board Records

The Board of Education accepts its responsibility to conduct its meetings in public and in compliance with law. The Superintendent shall post at least one current copy of the Open Meetings Act in the meeting room at a location accessible to members of the public. At the beginning of each meeting the public shall be informed about the location of the posted information by announcement of the Board President or Chairperson or via notice given in the Agenda. The Superintendent and the Board secretary shall make available for examination and copying by members of the public at least one copy of all reproducible written material to be discussed at an open meeting except where the law specifically states that a matter is exempted either temporarily or permanently from such disclosure.

Therefore, the Board of Education directs the Superintendent and the Board secretary, acting jointly and cooperatively, to make easily available copies of the Board of Education policy manual and the minutes of meetings of the Board of Education and its committees (except as exempt by law). Minutes shall be made available within ten (10) days of the meeting reported; policies shall be incorporated into the manual within thirty (30) days of adoption.

The minutes may be kept as an electronic record.

Legal Reference: §§84-1408 to 84-1414
 §84-712

Adopted: 08-14-2006
Revised: 07-13-2015
Reviewed: 04-09-2018

Policy 202.12

BOARD MEETINGS

202.12

WORK SESSIONS AND RETREATS

The board may, as needed or desired, schedule work sessions and retreats in order to provide its members and the administration with the opportunity to conduct planning, research, and thoughtful discussion without taking immediate action. The board or administration has the authority to hire an outside facilitator to assist in these work sessions.

Topics for discussion and study will be announced publicly, and work sessions and retreats will be conducted in open session. However, no board actions will take place at the work session.

Adopted: 11-14-2005

Reviewed: 04-08-2013

Reviewed: 04-09-2018

Policy 202.11

BOARD MEETINGS

202.11

PUBLIC HEARINGS

Public Notice of a public hearing shall be in the same manner as for a board meeting and shall be given at least five days before the hearing is to be held.

At public hearings, citizens of the district who register at the door to speak will be allowed to speak on the issue for which the public hearing is being held. Others may be allowed to speak at the board's discretion. Speakers are asked to keep their remarks as brief as possible. Prior to the beginning of the hearing, speakers and spectators may be apprised of the rules of order to be followed regarding time limitations, questions, remarks, and rebuttals. In no event will a speaker be allowed to take the time of another speaker.

The board shall conduct public hearings in an orderly fashion. At the beginning of the hearing, statements, background materials and public hearing procedures will be presented by the board president or administrators. The board president will recognize the speakers. A board member may ask questions of the speakers after receiving permission from the board president. Only those speakers recognized by the chair will be allowed to speak. Comments by others are out of order. Individuals who interfere with or interrupt speakers or the proceedings will be asked to leave.

Adopted: 11-14-2005

Reviewed: 04-08-2013

Reviewed: 04-09-2018

Bylaws of the Board - Meetings

Minutes

The Board of Education shall keep minutes of all meetings showing the time, place, members present and absent, and the substance of all matters discussed. The resignation of a Board member or any other circumstance that results in a vacancy in office shall be made a part of the minutes.

The minutes shall be prepared by the secretary immediately following the meeting, shall be written, shall be available on the District's website and for inspection by the public and for distribution to the members of the Board within ten (10) working days, or prior to the next convened meeting, whichever occurs earlier, and shall be a part of the agenda for the next regular meeting at which time they shall be corrected, if necessary, and approved.

The minutes shall be kept in the office of the superintendent and shall be public records and open to public inspection during normal business hours. The minutes shall also be available on the District's website for at least six (6) months.

Legal Reference: Neb. Rev. Stat. §§ 79-555; 79-570; and 79-577
 Neb. Rev. Stat. §§ 84-1408 to 1414

Date of Adoption: 03-08-1999

Revised: 06-14-2010

Reviewed: 04-08-2013

Reviewed: 04-09-2018

Revised: 06-13-2022

Policy 202.09

BOARD MEETINGS

202.09

PARLIAMENTARY PROCEDURE - VOTING

Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the Board in open session, and the record shall state how each member voted, or if the member was absent or not voting. The requirements of a roll call or viva voce vote may be satisfied by use of an electronic voting device which allows the yeas and nays of each member of the board to be readily seen by the public.

Adopted: 03-08-1999
Revised: 07-11-2016
Reviewed: 04-09-2018

Policy 202.08

BOARD MEETINGS

202.08

QUORUM

A majority of the members of the board shall constitute a quorum. The affirmative vote of a majority of those members present at any meeting shall be considered sufficient for action, except for actions required otherwise by law or these policies.

Adopted: 03-08-1999

Reviewed: 04-08-2013

Reviewed: 04-09-2018

SPECIAL MEETING

Notice of special meetings must be given in writing to each member of the board at least three days before the meeting. In case of emergency, the president shall have power to call a special meeting on less than three days notice, but all members of the board must be notified. Notices of special meetings must distinctly state the business to be transacted, and no business other than that specified in the call shall be considered at a special meeting.

Special meetings may be called by the president of the board or by the request of three board members.

Emergency Decisions

The board president or superintendent may call all members in an emergency for a decision and have such decision ratified at the next regular board meeting.

Adopted: 03-08-99

Reviewed: 04-08-2013

Reviewed: 04-09-2018

BOARD MEETINGSAgenda Construction and Control

- A. Written meeting agendas will be prepared by the Superintendent of Schools in corroboration with the President of the Board of Education. Any Board member may submit agenda items to be placed on the agenda by the Superintendent and the Board President.
- B. Control of the agenda is the responsibility of the Board President.
- C. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting.
- D. An agenda, kept continuously current, shall be readily available for public inspection at the office of the Superintendent of School of the Kimball School District during normal business hours. Except for items of an emergency nature, the agenda shall not be altered later than 24 hours before the scheduled commencement of the meeting. The School Board shall have the right to modify the agenda to include items of an emergency nature only by action taken at the public meeting at which the item is to be considered.

Legal Reference: § 84-1411

Date of Adoption: 08-14-2006

Reviewed: 04-08-2013

Reviewed: 04-09-2018

BOARD MEETINGS

202.05

MEETING GUIDELINES

1. Regular meetings of the Kimball Public Schools Board of Education are generally scheduled for the second Monday of the month.
2. A visitor and public comment time is generally established for each ~~regular~~ meeting ~~and certain special~~ meetings of the Board of Education.
3. Individuals wishing to address the Board during public comment time shall identify themselves. Unless extended additional time by majority vote of the Board, individuals shall limit their comments to 5 minutes or a total of 30 minutes for a group or topic.
4. Individuals are responsible for their comments made in any open session. Such comments become part of public record. The Board will not enter into closed session to hear public comment on items not on the agenda, and/or do not meet closed session guidelines.

Closed sessions, as per state statute 84-1410, are allowed for the following:

- a. Strategy sessions for collective bargaining, real estate purchases, litigation issues.
 - b. Discussing the development of security personnel or devices.
 - c. Investigate proceedings regarding allegations of criminal misconduct.
 - d. Evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting.
5. No action will be taken on any item not on the agenda. Persons may request to the Superintendent of Schools up to three (3) days prior to a regularly scheduled meeting for an item to be placed on the agenda. If denied by the Superintendent to place an item on the agenda, the person may attend the next regular meeting, and address the Board during the visitation portion. The Board may place the item on the agenda at the next meeting of the Board.
 6. Visitors may not interact with the Board when the Board has begun deliberation of the

agenda unless such input or interactions would be specifically requested by the Board president.

7. Only persons requested by the motion/action of the Board of Education shall enter into closed sessions with the Board of Education.
8. Persons who may become disruptive at a meeting will be asked by the Board president to cease the disruptive behavior. Failure to do so can result in the local law officials being called, and the person being removed from the meeting.

Adopted: 03-08-1999
Reviewed: 04-08-2013
Reviewed: 04-09-2018

DRAFT

Kimball Public Schools Board of Education

Date Last Reviewed: July 14, 2025

Monthly:	Excuse Absent Members
Monthly:	Approve Agenda
Monthly:	Minutes
Monthly:	Bills
Monthly:	Treasurer's Report
Monthly:	Board/Administrator Reports
Monthly:	Correspondence
Monthly:	Accept Resignations
Monthly:	Approve New Contracts
Monthly:	Review Policies
Quarterly:	Review Board Calendar: Jan, Apr, July, Oct
Quarterly:	Review Board/Superintendent Goals: Feb, May, Aug, Nov
January:	Election of Officers: President, Vice-President, Secretary, Treasurer
January:	Appointment of Committees: American Civics, Buildings & Grounds/ Transportation, Negotiations, Finance, Scholarship
January:	School Affiliates: Newspapers, Radio Stations
January:	Financial Affiliates: Banks & Approval of Signatures for Officers, Superintendent & Business Mgr
January:	Appointment of Superintendent as District Rep for Federal Programs (Policy 302.01)
January:	Approve Superintendent Contract (per Policy 302)
January:	Annual Review of Code of Conduct/Code of Ethics
January:	Annual Conflicts of Interest Signed by Board Members
January:	NASB: Legislative Issues Conference
January (Late):	Board Work Session for Goal Planning with NASB
January (Late):	Building & Grounds Committee Meeting to Review & Set Priorities for Capital Projects Plan
February:	Approve Board Goals/Superintendent Goals
February:	Approve Capital Projects Plan
February:	NASA/NASB Education Forum
February:	Presidents Retreat (NASB)
February:	Director Report: Director of Transportation & Maintenance
March:	Approve Annual School Calendar
March:	Choice Gas Program (C-Jump Interlocal/Local Options?)
March:	NASB: Back to Basics/Spring Legal Workshop
March:	Director Report: Information Technology Director
March:	Board Committee on American Civics: Semi-Annual Meeting
March/April:	Approve Classified Salaries/Administrative Salaries/Substitute Pay
March/April:	Administrative Employment Contracts: Teacher Contracts after March 15th
April:	Scholarship Committee Selection of Recipients
April:	NASB: Open Meetings Law Workshop
April:	Director Report: ELITE Afterschool Program Director

Kimball Public Schools

Board of Education

- May: Approve Summer Activities
May: Director Report: Activities Director
- June: NASB: School Law Seminar
June: Distribute Handbooks: Parent-Student (Mary Lynch/High School), Faculty & Staff Handbook
June: Approve Student Fee Structure/Lunch Fund Fee Structure/Activity Fees & Admission Prices
June: Policy 1001.02 Parental Involvement (Hearing)
June: Policy 501.06 Student Fees (Hearing)
June: Policy 501.07 Student Fees
June: Policy 504.17 Anti-Bullying
June: Policy 602.01 Multi-Cultural Education
June: Policy 603.11 State Assessments
June: Policy 503.04 Student Attendance
June: Policy 504.05 Student Discipline
June: Policy 505.07 Student Wellness Regulations (Review Every 3 Years, last reviewed in 2022)
June: Adopt Staff Training Resolution for the Upcoming School Year
- July: Acceptance of Handbooks: Parent-Student (Mary Lynch/High School), Faculty & Staff Handbook
- August: Budget Work Session
August: NASB: Area Membership Meetings
- September: Budget Hearing/Adoption
September: Special Hearing to Set Final Tax Request/Adoption of Final Tax Request
September: Resolution for County on Property Tax Request
September: Approval of Capital Projects Plan
September: NASA/NASB Labor Relations Conference
- October: Closed Session: Negotiation Strategies
October: Director Report: Food Services Director
October: Board Committee on American Civics: Semi-Annual Meeting
October: Adopt Option Enrollment Resolution by October 15
October: Weed Control & Lawn Fertilizing Contracts
- November: Director Report: Assessment Director
November: Schedule NASB for January Board Workshop
November: Distribute Board Self-Assessment
November: Distribute Superintendent Evaluations
November: Annual Review of Safety & Security Plan
November: NASB: Annual State Education Conference: LaVista
- Nov/Dec/Jan/Feb: Ratify Negotiated Agreement with KEA
December: Accept Annual Audit Report
December: Financial Literacy Report
December: Review of Superintendent Evaluation & Negotiation of Proposed Contract
December: Review Board Self-Assessment